

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010001	USD	Beginning Balance:			1,637,068,431.45
		Plant in Service			
		OAJ0050244	0.00	695,263.20	
		OAJ0050247	36,402.80	0.00	
		OAJ0050264	0.00	100,056.47	
		OAJ0050718	0.00	264,941.92	
		OAJ2670281	160,979.62	0.00	
		OAJ2671037	3,065,656.78	0.00	
		OAJ2671039	127,345.10	0.00	
		OAJ2671056	251,132.27	0.00	
		OAJ2675020	4,447.76	0.00	
					Period 1 Total:
					2,585,702.74
		OAJ0054782	0.00	1,206,916.57	
		OAJ0054785	0.00	8.00	
		OAJ0054802	0.00	47,931.90	
		OAJ0055302	0.00	50,464.64	
		OAJ2675309	2,975,774.82	0.00	
		OAJ2675312	1,238,623.30	0.00	
		OAJ2675329	1,011,254.41	0.00	
					Period 2 Total:
					3,920,331.42
		OAJ0059846	0.00	701,156.57	
		OAJ0059849	0.00	541,482.89	
		OAJ0059866	0.00	10,417.48	
		OAJ2670478	2,601,440.99	0.00	
		OAJ2670481	417,828.11	0.00	
		OAJ2670498	2,154,066.99	0.00	
					Period 3 Total:
					3,920,279.15
		OAJ0053982	0.00	607,071.43	
		OAJ0053985	0.00	3,544,569.25	
		OAJ0054000	0.00	7,653.63	
		OAJ2674599	3,122,097.87	0.00	
		OAJ2674600	719,544.61	0.00	
		OAJ2674609	1,781,325.54	0.00	
		OAJ2677057	42,581.41	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 4 Total:	1,506,255.12
1010001		OAJ0052874	0.00	6,833.26		
		OAJ0058492	0.00	837,343.28		
		OAJ0058495	0.00	204,714.31		
		OAJ0058509	0.00	18,148.92		
		OAJ0059057	0.00	67,389.99		
		OAJ2672906	521,324.32	0.00		
		OAJ2679719	3,776,891.66	0.00		
		OAJ2679722	204,963.73	0.00		
		OAJ2679733	153,065.60	0.00		
					Period 5 Total:	3,521,815.55
		OAJ0052539	0.00	299,026.85		
		OAJ0052542	0.00	24,112.16		
		OAJ0052557	0.00	72,208.24		
		OAJ0053259	0.00	459,405.54		
		OAJ2673265	2,791,630.19	0.00		
		OAJ2673267	91,085.49	0.00		
		OAJ2673279	541,140.79	0.00		
					Period 6 Total:	2,569,103.68
		OAJ0057151	0.00	618,252.06		
		OAJ0057154	0.00	300,346.71		
		OAJ0057169	0.00	230,466.16		
		OAJ0659259	0.00	0.00		
		OAJ2678189	1,787,591.14	0.00		
		OAJ2678192	967,106.32	0.00		
		OAJ2678207	278,125.89	0.00		
					Period 7 Total:	1,883,758.42
		OAJ0052171	0.00	550,990.85		
		OAJ0052174	0.00	18,052.06		
		OAJ0052189	0.00	68,468.22		
		OAJ0656966	0.00	0.00		
		OAJ0659229	0.00	0.00		
		OAJ2672803	1,647,554.18	0.00		
		OAJ2672804	957,100.21	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 3
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1010001		OAJ2672814	1,045,369.68	0.00	
		OAJ2673472	0.00	5.80	
					Period 8 Total:
					3,012,507.14
		OAJ0055230	0.00	433,431.71	
		OAJ0055232	0.00	176,156.08	
		OAJ0055247	0.00	7,178.18	
		OAJ2671095	188,374.58	0.00	
		OAJ2672166	0.00	6,375.93	
		OAJ2675261	0.00	8,799.88	
		OAJ2676336	3,651,014.45	0.00	
		OAJ2676343	362,182.48	0.00	
		OAJ2676374	226,076.09	0.00	
		OAJ2677050	4,379.09	0.00	
		OAJ2677451	964,574.03	0.00	
					Period 9 Total:
					4,764,658.94
		OAJ0050510	0.00	1,583,776.29	
		OAJ0050513	0.00	413,420.54	
		OAJ0050526	0.00	2,362.32	
		OAJ0059918	0.00	137,452.35	
		OAJ0059921	0.00	18,079.63	
		OAJ0059935	0.00	65,030.02	
		OAJ2671599	6,167,739.01	0.00	
		OAJ2671602	413,893.23	0.00	
		OAJ2671617	3,240,782.48	0.00	
		OAJ2674909	39,549.16	0.00	
					Period 10 Total:
					7,641,842.73
		OAJ0054583	0.00	966,837.75	
		OAJ0054586	0.00	869,935.59	
		OAJ0054605	0.00	507,542.06	
		OAJ0054986	0.00	46,313.55	
		OAJ0058052	0.00	112,029.12	
		OAJ0651591	0.00	0.00	
		OAJ0659327	0.00	0.00	
		OAJ2674994	4,483,130.64	0.00	
		OAJ2675011	384,719.07	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 4
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1010001		OAJ2675785	64,194.47	0.00	
					Period 11 Total:
					2,429,386.11
		OAJ0058492	0.00	1,330,477.61	
		OAJ0058495	0.00	1,080,875.12	
		OAJ0058510	0.00	1,963,539.86	
		OAJ0059210	0.00	29,932.15	
		OAJ2679215	5,490,786.94	0.00	
		OAJ2679218	1,564,125.27	0.00	
		OAJ2679234	583,960.18	0.00	
					Period 12 Total:
					3,234,047.65
1010001	USD	Total Activity:			40,989,688.65
		Ending Balance:			1,678,058,120.10
1011001	USD	Beginning Balance:			5,728,114.56
		Capital Leases			
		LEACAP0116	7,576.54	0.00	
		LEACAP0134	35,781.68	0.00	
					Period 1 Total:
					43,358.22
		LEACAP4652	74,985.25	0.00	
					Period 2 Total:
					74,985.25
		LEACAP9780	29,662.66	0.00	
		LEACAP9798	0.00	8,829.82	
					Period 3 Total:
					20,832.84
		LEACAP3867	0.00	1,709.62	
		LEACAP3884	2,660.52	0.00	
					Period 4 Total:
					950.90
		LEACAP7812	0.00	91,186.80	
		LEACAP7814	18,149.01	0.00	
		LEACAP7828	159.63	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 5
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 72,878.16>
1011001		LEACAP1894	0.00	17,908.19	
		LEACAP1910	0.00	3,526.81	
					Period 6 Total: < 21,435.00>
		LEACAP6361	63,128.23	0.00	
		LEACAP6377	359.80	0.00	
					Period 7 Total: 63,488.03
		LEACAP5065	56,000.73	0.00	
					Period 9 Total: 56,000.73
		LEACAP9887	17,896.34	0.00	
		LEACAP9889	34,813.77	0.00	
		LEACAP9903	136,286.99	0.00	
					Period 10 Total: 188,997.10
		LEACAP3493	90,979.33	0.00	
		LEACAP3509	0.00	588.80	
					Period 11 Total: 90,390.53
		APACC36674	1,970.00	0.00	
		APCLO40403	0.00	1,970.00	
		LEACAP8248	0.00	823,492.63	
		LEACAP8250	11,075.02	0.00	
		LEACAP8264	0.00	248,497.44	
					Period 12 Total: < 1,060,915.05>
1011001	USD	Total Activity:			< 616,224.61>
		Ending Balance:			5,111,889.95
1011006	USD	Beginning Balance:			< 1,889,866.77>
		Prov-Leased Assets			
		LEAACCC9416	0.00	70,899.09	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 6
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1011006		LEAACC9418	0.00	12,379.70	
		LEAACC9435	0.00	17,738.90	
		LEACAP0116	0.00	0.00	
		Period 1 Total:		<	101,017.69>
		LEAACC4140	0.00	71,441.31	
		LEAACC4142	0.00	12,425.18	
		LEAACC4159	0.00	17,816.30	
		Period 2 Total:		<	101,682.79>
		LEAACC9154	0.00	71,760.93	
		LEAACC9156	0.00	12,470.80	
		LEAACC9173	0.00	17,894.11	
		LEACAP9780	1,581.53	0.00	
		LEACAP9798	8,829.82	0.00	
		Period 3 Total:		<	91,714.49>
		LEAACC3379	0.00	72,167.48	
		LEAACC3381	0.00	12,516.65	
		LEAACC3396	0.00	17,703.44	
		LEACAP3867	2,425.62	0.00	
		Period 4 Total:		<	99,961.95>
		LEAACC7776	0.00	72,416.23	
		LEAACC7778	0.00	12,562.69	
		LEAACC7793	0.00	17,855.57	
		LEACAP7812	46,596.39	0.00	
		LEACAP7814	0.00	10,927.56	
		Period 5 Total:		<	67,165.66>
		LEAACC1803	0.00	70,981.77	
		LEAACC1805	0.00	13,045.50	
		LEAACC1820	0.00	17,933.10	
		LEACAP1894	21,521.01	0.00	
		LEACAP1910	3,526.81	0.00	
		Period 6 Total:		<	76,912.55>
		LEAACC6276	0.00	71,300.95	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 7
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1011006		LEAACC6278	0.00	13,094.08	
		LEAACC6293	0.00	18,143.00	
		LEACAP6361	12,865.05	0.00	
		LEACAP6377	588.86	0.00	
			Period 7 Total:	<	89,084.12>
		LEAACCI462	0.00	71,538.10	
		LEAACCI464	0.00	13,142.88	
		LEAACCI479	0.00	18,196.28	
			Period 8 Total:	<	102,877.26>
		LEAACCC4494	0.00	71,855.31	
		LEAACCC4496	0.00	13,191.90	
		LEAACCC4511	0.00	18,275.32	
		LEACAP5065	9,593.74	0.00	
			Period 9 Total:	<	93,728.79>
		LEAACCC9796	0.00	73,506.78	
		LEAACCC9798	0.00	13,777.65	
		LEAACCC9813	0.00	18,487.29	
		LEACAP9887	901.31	0.00	
			Period 10 Total:	<	104,870.41>
		LEAACCC3455	0.00	74,766.51	
		LEAACCC3457	0.00	13,828.53	
		LEAACCC3472	0.00	18,567.39	
		LEACAP3493	6,430.20	0.00	
		LEACAP3509	588.80	0.00	
			Period 11 Total:	<	100,143.43>
		LEAACCC7669	0.00	221,933.33	
		LEAACCC7671	0.00	17,283.05	
		LEAACCC7686	0.00	69,035.61	
		LEACAP8248	824,648.31	0.00	
		LEACAP8250	41,552.51	0.00	
		LEACAP8264	256,256.64	0.00	
			Period 12 Total:		814,205.47

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 8
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1011006	USD	Total Activity:		<	214,953.67>
		Ending Balance:		<	2,104,820.44>
<hr/>					
1011012	USD	Beginning Balance:			1,946.94
		Accrued Capital Leases			
1011012		LEAACCRUE	0.00	1,946.94	
		Period 1 Total:		<	1,946.94>
		LEAACCRUE	11,929.60	0.00	
		Period 2 Total:			11,929.60
		LEAACCRUE	0.00	8,553.30	
		Period 3 Total:		<	8,553.30>
		LEAACCRUE	0.00	3,216.67	
		Period 4 Total:		<	3,216.67>
		LEAACCRUE	0.00	159.63	
		Period 5 Total:		<	159.63>
		LEAACCRUE	84,311.85	0.00	
		Period 6 Total:			84,311.85
		LEAACCRUE	0.00	84,311.85	
		Period 7 Total:		<	84,311.85>
		LEAACCRUE	77,820.29	0.00	
		Period 8 Total:			77,820.29
		LEAACCRUE	16,161.32	0.00	
		Period 9 Total:			16,161.32
		LEAACCRUE	0.00	31,597.95	
		Period 10 Total:		<	31,597.95>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 9
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1011012		LEAACCRUE	3,827.45	0.00	
					Period 11 Total:
					3,827.45
		LEAACCRUE	4,896.22	0.00	
					Period 12 Total:
					4,896.22
1011012	USD	Total Activity:			69,160.39
		Ending Balance:			71,107.33
1050001	USD	Beginning Balance:			7,436,550.73
		Held For Fut Use			
		Total Activity:			0.00
		Ending Balance:			7,436,550.73
1060001	USD	Beginning Balance:			28,057,162.98
		Const Not Classifd			
		OAJ2663544	1,373,475.93	0.00	
		OAJ2663580	2,368,853.34	0.00	
		OAJ2663594	13,155.15	0.00	
		OAJ2664809	122,278.73	0.00	
		OAJ2665006	1,221,700.46	0.00	
		OAJ2670281	0.00	160,979.62	
		OAJ2671037	0.00	2,776,389.18	
		OAJ2671039	0.00	125,060.54	
		OAJ2671056	0.00	251,129.78	
		OAJ2675020	0.00	4,447.76	
					Period 1 Total:
					1,781,456.73
		OAJ2660172	407,257.99	0.00	
		OAJ2667981	3,321,490.96	0.00	
		OAJ2667994	950,221.99	0.00	
		OAJ2668909	77,416.29	0.00	
		OAJ2675309	0.00	2,742,896.87	
		OAJ2675312	0.00	1,238,126.77	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 10
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2675329	0.00	1,011,254.41	
			Period 2 Total:	<	235,890.82>
		OAJ2663041	5,211,870.23	0.00	
		OAJ2663054	21,173.02	0.00	
		OAJ2664281	480,422.24	0.00	
		OAJ2664295	50,221.02	0.00	
		OAJ2664914	83,984.64	0.00	
		OAJ2670478	0.00	2,082,979.25	
		OAJ2670481	0.00	417,672.32	
		OAJ2670498	0.00	2,152,918.96	
			Period 3 Total:		1,194,100.62
		OAJ2667026	1,895,215.98	0.00	
		OAJ2667039	69,684.25	0.00	
		OAJ2668674	5,223,084.25	0.00	
		OAJ2674599	0.00	3,062,492.37	
		OAJ2674600	0.00	717,760.14	
		OAJ2674609	0.00	1,781,201.04	
			Period 4 Total:		1,626,530.93
		OAJ2661447	1,608,747.55	0.00	
		OAJ2661459	49,103.14	0.00	
		OAJ2662891	93,083.15	0.00	
		OAJ2663731	693,569.50	0.00	
		OAJ2672906	0.00	521,324.32	
		OAJ2677887	0.00	0.00	
		OAJ2679719	0.00	3,516,881.16	
		OAJ2679722	0.00	204,605.72	
		OAJ2679733	0.00	153,065.60	
			Period 5 Total:	<	1,951,373.46>
		OAJ2665787	1,827,105.70	0.00	
		OAJ2665799	336,055.55	0.00	
		OAJ2666356	170,719.20	0.00	
		OAJ2666369	47,200.03	0.00	
		OAJ2667559	120,427.97	0.00	
		OAJ2673265	0.00	2,322,630.95	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 11
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2673267	0.00	90,162.52	
		OAJ2673279	0.00	325,156.16	
			Period 6 Total:	<	236,441.18>
		OAJ2660529	4,094,000.79	0.00	
		OAJ2660542	4,154,911.86	0.00	
		OAJ2661403	49,499.33	0.00	
		OAJ2661415	462.07	0.00	
		OAJ2662127	989,773.78	0.00	
		OAJ2678189	0.00	1,444,981.69	
		OAJ2678192	0.00	963,719.64	
		OAJ2678207	0.00	275,525.89	
			Period 7 Total:		6,604,420.61
		OAJ2665177	2,961,626.16	0.00	
		OAJ2665190	422,486.72	0.00	
		OAJ2666513	29,903.39	0.00	
		OAJ2667514	482,309.38	0.00	
		OAJ2672803	0.00	1,119,341.72	
		OAJ2672804	0.00	1,003,125.47	
		OAJ2672814	0.00	1,045,247.74	
			Period 8 Total:		728,610.72
		OAJ2660482	294,211.84	0.00	
		OAJ2668374	334,293.53	0.00	
		OAJ2668389	0.00	98,257.78	
		OAJ2669660	70,857.52	0.00	
		OAJ2671095	0.00	86,175.71	
		OAJ2672166	0.00	5,852.23	
		OAJ2676336	0.00	3,031,889.09	
		OAJ2676343	0.00	353,578.99	
		OAJ2676374	0.00	260,065.01	
		OAJ2677050	0.00	4,379.09	
			Period 9 Total:	<	3,140,835.01>
		OAJ2663485	5,429,044.90	0.00	
		OAJ2663498	420,705.97	0.00	
		OAJ2664002	33,986.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 12
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1060001		OAJ2665713	255,762.73	0.00	
		OAJ2671599	0.00	3,174,939.01	
		OAJ2671602	0.00	413,530.06	
		OAJ2671617	0.00	3,240,775.90	
		Period 10 Total:		<	689,744.76>
		OAJ2668060	4,448,015.35	0.00	
		OAJ2668073	3,029,870.81	0.00	
		OAJ2668403	511,360.13	0.00	
		OAJ2669146	521,891.17	0.00	
		OAJ2674994	0.00	4,315,485.71	
		OAJ2675011	0.00	384,719.07	
		OAJ2675785	0.00	64,148.93	
		Period 11 Total:			3,746,783.75
		OAJ2662135	9,142,091.33	0.00	
		OAJ2662147	26,121,692.58	0.00	
		OAJ2662565	707,371.11	0.00	
		OAJ2662578	321,567.19	0.00	
		OAJ2663192	1,251,632.64	0.00	
		OAJ2663275	78,529.49	0.00	
		OAJ2679215	0.00	4,484,121.61	
		OAJ2679218	0.00	1,563,879.22	
		OAJ2679234	0.00	583,953.72	
		Period 12 Total:			30,990,929.79
1060001	USD	Total Activity:			40,418,547.92
		Ending Balance:			68,475,710.90
1070000	USD	Beginning Balance:			0.00
		Construction Work In Progress			
		AJECANC01	1,511.09	0.00	
		APACC79451	121.05	0.00	
		APACC80151	19,354.80	0.00	
		APACC83657	9,172.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 13
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC86905	2,892.71	0.00	
		APACC89727	697.56	0.00	
		APACC91917	1,161.20	0.00	
		APACC91941	450.00	0.00	
		CELPGR2247	470.91	0.00	
		CELPGR2324	740.93	0.00	
		FLEET91678	472.41	0.00	
		FLEET91695	24,696.81	0.00	
		FLTCLR2502	0.00	250.85	
		FLTCLR2504	0.84	0.00	
		FLTCLR2519	12,381.90	0.00	
		INDUS79558	3,225.00	0.00	
		INDUS79576	32,347.68	0.00	
		INDUS80254	0.00	31,373.68	
		INDUS82693	785.51	0.00	
		INDUS84547	130.00	0.00	
		INDUS84566	586.42	0.00	
		INDUS86491	0.00	0.00	
		INDUS91358	19.86	0.00	
		INTCOM3221	0.00	18,767.57	
		INTCOM3224	0.00	508.62	
		INTCOM3251	0.00	141,312.02	
		NTL1484739	50.04	0.00	
		OAAQZAJE02	0.00	1,003.45	
		OVH1484774	247.11	0.00	
		OVH1484792	12,552.30	0.00	
		OVH1490082	951.41	0.00	
		OVH1490084	123.93	0.00	
		OVH1490100	9,298.72	0.00	
		PAY1484203	304.92	0.00	
		PAY1484243	17,228.63	0.00	
		PAY1489520	2,343.96	0.00	
		PAY1489522	383.85	0.00	
		PAY1489538	34,331.23	0.00	
		SCBBIL3060	1,003.45	0.00	
		STREXP3348	538.77	0.00	
		STREXP3368	2,146.00	0.00	
		TXOUARIHUT	493.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 14
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total:
					0.00
1070000		AJERECL03	0.00	0.00	
		APACC00471	2,007.82	0.00	
		APACC00938	799.41	0.00	
		APACC00962	8,395.50	0.00	
		APACC02454	199.26	0.00	
		APACC02937	0.00	633.99	
		APACC03552	1,932.00	0.00	
		APACC04337	63,977.74	0.00	
		APACC04958	749.77	0.00	
		APACC04979	730.22	0.00	
		APACC05499	615.00	0.00	
		APACC06229	210.00	0.00	
		APACC96385	699.70	0.00	
		APACC98797	2,068.61	0.00	
		APACC99375	56.30	0.00	
		APPAY94590	0.00	3.38	
		CELPGR6575	70.36	0.00	
		CELPGR6577	5.85	0.00	
		CELPGR6593	740.89	0.00	
		CUA1503345	19.07	0.00	
		FLEET05928	2,376.44	0.00	
		FLEET05945	47,827.32	0.00	
		FLTCLR6810	0.00	232.30	
		FLTCLR6812	0.08	0.00	
		FLTCLR6827	935.07	0.00	
		INDUS01076	0.00	0.00	
		INDUS01952	0.00	22.42	
		INDUS01970	4,315.85	0.00	
		INDUS03094	1,932.00	0.00	
		INDUS03673	0.00	1,932.00	
		INDUS05065	295.00	0.00	
		INDUS05617	0.00	295.00	
		INDUS05635	2,139.57	0.00	
		INTCOM7616	0.00	30,097.76	
		INTCOM7619	0.00	310.52	
		INTCOM7643	0.00	299,490.54	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 15
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		OAAQZAJE01	0.00	5,015.99	
		OVH1498581	3,826.00	0.00	
		OVH1498583	136.60	0.00	
		OVH1498601	35,572.68	0.00	
		OVH1503921	4,143.30	0.00	
		OVH1503939	28,327.82	0.00	
		PAY1498031	9,154.63	0.00	
		PAY1498033	167.99	0.00	
		PAY1498049	49,300.00	0.00	
		PAY1503359	8,393.62	0.00	
		PAY1503377	44,147.38	0.00	
		SACONT0216	83.82	0.00	
		SCBBIL7412	3,015.98	0.00	
		STREXP7749	55.35	0.00	
		STREXP7838	8,579.93	0.00	
		TXOUARIHUT	29.97	0.00	
			Period 2 Total:		0.00
		APACC11519	6,882.35	0.00	
		APACC11541	558.00	0.00	
		APACC12556	726.72	0.00	
		APACC12579	410.99	0.00	
		APACC13618	1,145.42	0.00	
		APACC14127	531.84	0.00	
		APACC14151	39,232.50	0.00	
		APACC15147	345.99	0.00	
		APACC18770	1,018.20	0.00	
		APACC19402	23,949.90	0.00	
		APACC19429	1,104.56	0.00	
		APACC21360	6.55	0.00	
		CELPGR1800	162.61	0.00	
		CELPGR1802	2.92	0.00	
		CELPGR1818	766.12	0.00	
		CUA1511312	23.27	0.00	
		CUA1511321	630.17	0.00	
		CUA1517169	259.39	0.00	
		CUA1517209	5,677.20	0.00	
		FLEET21091	505.52	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 16
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		FLEET21108	37,048.34	0.00	
		FLTCLR2033	0.00	206.14	
		FLTCLR2035	0.10	0.00	
		FLTCLR2050	707.95	0.00	
		INDUS13733	39,232.50	0.00	
		INDUS14273	0.00	39,232.50	
		INDUS15829	13,599.14	0.00	
		INTCOM2825	0.00	38,332.80	
		INTCOM2828	0.00	1,341.62	
		INTCOM2852	0.00	217,594.95	
		OAAQZAJE01	0.00	2,312.05	
		OAAQZAJE98	1,846.02	0.00	
		OVH1512141	886.78	0.00	
		OVH1512143	59.91	0.00	
		OVH1512168	22,781.35	0.00	
		OVH1518327	505.89	0.00	
		OVH1518331	85.22	0.00	
		OVH1518362	22,789.14	0.00	
		PAY1511347	3,504.03	0.00	
		PAY1511349	86.02	0.00	
		PAY1511365	35,187.52	0.00	
		PAY1517238	541.37	0.00	
		PAY1517240	89.25	0.00	
		PAY1517256	31,637.98	0.00	
		SCBBIL2718	2,311.69	0.00	
		STREXP2953	52.72	0.00	
		STREXP2973	1,785.34	0.00	
		TXOUARIHUT	341.58	0.00	
			Period 3 Total:		0.00
		AP0152I	20,000.00	0.00	
		APACC23230	264.99	0.00	
		APACC23982	870.90	0.00	
		APACC24006	1,953.90	0.00	
		APACC24734	1,605.63	0.00	
		APACC26301	5,337.52	0.00	
		APACC29990	8,319.88	0.00	
		APACC31653	135.88	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 17
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC32282	25.10	0.00	
		APACC32798	68,074.50	0.00	
		APACC33603	3,384.58	0.00	
		APACC35495	2,379.86	0.00	
		CELPGR5802	66.20	0.00	
		CELPGR5804	1.49	0.00	
		CELPGR5820	1,409.62	0.00	
		CUA1527004	417.63	0.00	
		CUA1527012	27.61	0.00	
		CUA1531288	7.53	0.00	
		FLEET35193	259.26	0.00	
		FLEET35209	25,418.14	0.00	
		FLTCLR6034	83.42	0.00	
		FLTCLR6036	0.01	0.00	
		FLTCLR6049	310.96	0.00	
		INDUS22362	53.28	0.00	
		INDUS30624	41,590.00	0.00	
		INDUS31164	135.88	0.00	
		INDUS31770	17,903.67	0.00	
		INDUS32412	71,267.50	0.00	
		INDUS32924	0.00	68,074.50	
		INDUS33720	0.00	3,193.00	
		INDUS34299	23.04	0.00	
		INDUS35607	9,717.00	0.00	
		INTCOM6542	0.00	12,713.80	
		INTCOM6545	0.00	138.11	
		INTCOM6567	0.00	269,940.92	
		OAAQZAJE01	0.00	17,471.12	
		OAAQZAJE98	0.00	3,356.49	
		OVH1527780	518.91	0.00	
		OVH1527782	57.28	0.00	
		OVH1527804	19,616.32	0.00	
		OVH1531431	773.74	0.00	
		OVH1531448	12,143.90	0.00	
		PAY1527205	243.52	0.00	
		PAY1527207	79.33	0.00	
		PAY1527221	28,685.77	0.00	
		PAY1531302	943.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 18
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		PAY1531318	19,262.43	0.00	
		SACONT0412	190.03	0.00	
		SCBBIL6397	3,591.95	0.00	
		STREXP6666	19.52	0.00	
		STREXP6685	7,688.37	0.00	
		TXOUARIHUT	28.63	0.00	
			Period 4 Total:		0.00
		AP0152I	30,651.34	0.00	
		AP0152IR	0.00	20,000.00	
		APACC36260	10,043.91	0.00	
		APACC39960	674.67	0.00	
		APACC40698	9,966.39	0.00	
		APACC42994	555.86	0.00	
		APACC43526	2,270.90	0.00	
		APACC44022	3,972.23	0.00	
		APACC44047	1,803.47	0.00	
		APACC44676	2,853.62	0.00	
		APACC45257	1,883.56	0.00	
		APACC45909	23,437.80	0.00	
		APACC46437	272.16	0.00	
		APACC46935	29.66	0.00	
		APACC48667	211.65	0.00	
		APACC48689	608.84	0.00	
		APACC49896	49,459.12	0.00	
		APACC49917	510.00	0.00	
		CELPGR0177	26.14	0.00	
		CELPGR0195	669.70	0.00	
		FLEET49654	1,388.22	0.00	
		FLEET49669	35,998.90	0.00	
		FLTCLR0456	0.00	70.32	
		FLTCLR0471	972.67	0.00	
		INDUS36438	0.00	9,717.00	
		INDUS40086	16.88	0.00	
		INDUS40824	0.00	16.88	
		INDUS43115	808.10	0.00	
		INDUS43654	0.00	808.10	
		INDUS44176	2,478.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 19
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INDUS44801	0.00	133.19	
		INDUS45364	21,325.88	0.00	
		INDUS46029	0.00	20,357.04	
		INDUS46547	0.00	272.16	
		INDUS48871	2,761.48	0.00	
		INDUS49371	510.00	0.00	
		INDUS50040	0.00	510.00	
		INTCOM1090	0.00	76,733.70	
		INTCOM1116	0.00	234,113.01	
		OAAQZAJE01	0.00	5,602.95	
		OAAQZAJE98	892.80	0.00	
		OVH1538583	1,661.40	0.00	
		OVH1538607	26,869.32	0.00	
		OVH1545032	3,291.28	0.00	
		OVH1545048	34,523.96	0.00	
		PAY1538474	1,972.62	0.00	
		PAY1538490	45,959.14	0.00	
		PAY1544471	2,893.58	0.00	
		PAY1544487	38,411.77	0.00	
		SCBBIL1008	3,172.14	0.00	
		STREXP1220	383.64	0.00	
		STREXP1238	2,122.13	0.00	
		TXOUARIHUT	19.42	0.00	
			Period 5 Total:		0.00
		AP0152I	56,758.64	0.00	
		AP0152IR	0.00	30,651.34	
		APACC50756	10,308.94	0.00	
		APACC51720	26,000.59	0.00	
		APACC53403	935.73	0.00	
		APACC54491	15,091.14	0.00	
		APACC56114	43.12	0.00	
		APACC56574	888.78	0.00	
		APACC56594	22,612.09	0.00	
		APACC57625	358.00	0.00	
		APACC58331	0.00	111.53	
		APACC58351	180.00	0.00	
		APACC58875	6,352.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 20
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC59419	1,163.28	0.00	
		APACC60459	993.09	0.00	
		APACC61551	13,376.47	0.00	
		APACC62180	54,176.30	0.00	
		APACC63467	64.33	0.00	
		APACC64311	226.66	0.00	
		APACC64332	3,516.99	0.00	
		APACC64613	461.52	0.00	
		APCLO54520	0.00	211.65	
		APPAY57701	0.00	1.02	
		APPAY58433	0.00	5.37	
		APPAY63542	0.00	44.33	
		CELPGR4722	71.95	0.00	
		CELPGR4747	536.37	0.00	
		CUA1552125	370.99	0.00	
		CUA1557548	10.37	0.00	
		CUA1563122	12.80	0.00	
		FLEET63922	293.74	0.00	
		FLEET63937	38,845.99	0.00	
		FLTCLR4968	4.48	0.00	
		FLTCLR4986	1,005.95	0.00	
		INDUS50864	24,310.00	0.00	
		INDUS51837	0.00	24,310.00	
		INDUS54632	2.20	0.00	
		INDUS56220	21,841.89	0.00	
		INDUS56698	0.00	20,875.28	
		INDUS57229	95.40	0.00	
		INDUS57876	0.00	358.00	
		INDUS58475	6,352.18	0.00	
		INDUS58985	0.00	6,352.18	
		INDUS60057	544.56	0.00	
		INDUS60590	50,756.71	0.00	
		INDUS61113	12,719.00	0.00	
		INDUS61659	41,374.00	0.00	
		INDUS62303	0.00	54,093.00	
		INDUS64447	461.52	0.00	
		INDUS64644	0.00	461.52	
		INTCOM5970	2,628.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 21
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INTCOM5996	0.00	484,088.21	
		OAAQZAJE01	0.00	17,838.63	
		OAAQZAJE98	1,000.00	0.00	
		OVH1552334	1,985.21	0.00	
		OVH1552351	29,782.29	0.00	
		OVH1558122	387.52	0.00	
		OVH1558138	24,273.56	0.00	
		OVH1563742	805.15	0.00	
		OVH1563758	22,291.36	0.00	
		PAY1552140	1,898.35	0.00	
		PAY1552156	41,643.65	0.00	
		PAY1557561	435.96	0.00	
		PAY1557577	33,542.09	0.00	
		PAY1563136	926.30	0.00	
		PAY1563152	35,936.39	0.00	
		SCBBIL5687	15,196.01	0.00	
		STREXP6202	27.45	0.00	
		STREXP6230	13,492.40	0.00	
		TXOUARIHUT	31.61	0.00	
			Period 6 Total:		0.00
		AJECUA	1,634.86	0.00	
		AP0152I	68,292.17	0.00	
		AP0152IR	0.00	56,758.64	
		APACC66081	79,228.85	0.00	
		APACC67774	8,472.95	0.00	
		APACC67796	4,000.00	0.00	
		APACC69855	11,126.15	0.00	
		APACC70405	2,993.00	0.00	
		APACC71510	48.47	0.00	
		APACC72079	586.14	0.00	
		APACC72572	4,903.34	0.00	
		APACC72596	61,333.48	0.00	
		APACC73678	2,150.00	0.00	
		APACC76538	896.28	0.00	
		APACC76557	25,041.77	0.00	
		APACC77344	235.93	0.00	
		APACC77888	10,801.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 22
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		CELPGR8931	23.17	0.00	
		CELPGR8947	488.73	0.00	
		CUA1570722	1,037.12	0.00	
		CUA1570732	94.84	0.00	
		CUA1576171	5,793.82	0.00	
		CUA1576181	14.76	0.00	
		FLEET78343	679.25	0.00	
		FLEET78358	33,185.81	0.00	
		FLTCLR9162	0.00	296.72	
		FLTCLR9177	2,033.64	0.00	
		INDUS65367	78,128.85	0.00	
		INDUS66310	0.00	78,128.85	
		INDUS67098	4,425.85	0.00	
		INDUS67912	0.00	4,000.00	
		INDUS69021	3,513.69	0.00	
		INDUS69973	6,765.63	0.00	
		INDUS70516	0.00	2,993.00	
		INDUS72187	3,973.58	0.00	
		INDUS73788	51,319.54	0.00	
		INDUS74843	3,216.00	0.00	
		INDUS75962	43,028.00	0.00	
		INDUS76672	0.00	17,332.00	
		INDUS77444	6,477.02	0.00	
		INDUS78000	0.00	2,680.26	
		INDUS78717	2,763.56	0.00	
		INDUS78732	41,631.31	0.00	
		INTCOM9855	0.00	115,905.95	
		INTCOM9883	0.00	533,778.01	
		OAAQZAJE01	0.00	6,814.98	
		OAAQZAJE98	87,008.14	0.00	
		OVH1571320	400.34	0.00	
		OVH1571337	20,168.26	0.00	
		OVH1576805	1,575.31	0.00	
		OVH1576821	25,522.05	0.00	
		PAY1570740	43.89	0.00	
		PAY1570775	40,388.91	0.00	
		PAY1576210	509.60	0.00	
		PAY1576226	48,134.51	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 23
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		SCBBIL9774	6,814.91	0.00	
		STREXP9980	405.77	0.00	
		STREXP9998	16,671.42	0.00	
		TXOUARIHUT	706.62	0.00	
			Period 7 Total:		0.00
		AJECUA	74.17	0.00	
		AJERECL03	0.00	48.47	
		AP0152I	73,458.33	0.00	
		AP0152IR	0.00	68,292.17	
		APACC80285	556.65	0.00	
		APACC81848	3,053.00	0.00	
		APACC82791	9,691.65	0.00	
		APACC83507	1,675.86	0.00	
		APACC84355	293.55	0.00	
		APACC84375	5.84	0.00	
		APACC84856	16,660.60	0.00	
		APACC84876	92,779.92	0.00	
		APACC85491	2,234.75	0.00	
		APACC86047	195.70	0.00	
		APACC87131	37,599.10	0.00	
		APACC88324	1,277.51	0.00	
		APACC90664	400.00	0.00	
		APACC91211	3,269.32	0.00	
		APACC92978	4,696.86	0.00	
		APACC93001	61,337.07	0.00	
		CELPGR3958	73.24	0.00	
		CELPGR3979	561.06	0.00	
		CUA1585226	567.21	0.00	
		CUMON93974	166.77	0.00	
		FLEET93395	1,090.20	0.00	
		FLEET93410	28,974.54	0.00	
		FLTCLR4181	222.20	0.00	
		FLTCLR4196	461.43	0.00	
		INDUS80389	34,260.42	0.00	
		INDUS81229	359.80	0.00	
		INDUS81959	1,610.05	0.00	
		INDUS82904	258.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 24
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INDUS83613	0.00	1,581.00	
		INDUS84486	560.47	0.00	
		INDUS84986	1,300.83	0.00	
		INDUS85596	0.00	0.00	
		INDUS86198	7,286.54	0.00	
		INDUS86721	1,732.28	0.00	
		INDUS87253	0.00	30,949.91	
		INDUS87765	23.83	0.00	
		INDUS88959	400.00	0.00	
		INDUS90104	611.62	0.00	
		INDUS90776	0.00	400.00	
		INDUS91321	0.00	0.00	
		INDUS92467	80.00	0.00	
		INDUS93128	42,981.00	0.00	
		INTCOM4817	0.00	51,895.54	
		INTCOM4845	0.00	396,414.59	
		OAAQZAJE01	0.00	3,741.26	
		OAAQZAJE98	19,098.52	0.00	
		OVH1585836	1,995.40	0.00	
		OVH1585852	14,684.15	0.00	
		OVH1590240	2,388.35	0.00	
		OVH1590256	20,488.63	0.00	
		PAY1585283	1,917.07	0.00	
		PAY1585299	19,127.12	0.00	
		PAY1589739	2,691.63	0.00	
		PAY1589755	26,202.24	0.00	
		SAUPSA0804	365.40	0.00	
		SCBBIL4556	3,741.26	0.00	
		STREXP4942	43.75	0.00	
		STREXP4960	4,071.72	0.00	
		TXOUARIHUT	3,665.83	0.00	
			Period 8 Total:		0.00
		AP0152I	13,982.43	0.00	
		AP0152IR	0.00	73,458.33	
		APACC00206	44,727.23	0.00	
		APACC01259	890.53	0.00	
		APACC01756	8,784.24	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 25
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC02358	5,853.74	0.00	
		APACC04158	1,205.80	0.00	
		APACC04783	40,440.73	0.00	
		APACC05443	9,412.34	0.00	
		APACC06708	4,340.52	0.00	
		APACC06729	6,749.29	0.00	
		APACC94634	293.55	0.00	
		APACC94637	165.01	0.00	
		APACC94655	2,016.03	0.00	
		APACC97115	45,655.42	0.00	
		APACC98035	5,514.00	0.00	
		APACC98789	9,123.67	0.00	
		APACC99664	498.89	0.00	
		CELPGR7068	67.50	0.00	
		CELPGR7124	587.38	0.00	
		CUA1596737	2,931.71	0.00	
		CUA1602669	0.00	99.69	
		CUMON07294	227.10	0.00	
		FLEET06437	1,529.70	0.00	
		FLEET06452	9,533.59	0.00	
		FLTCLR7350	78.32	0.00	
		FLTCLR7365	488.28	0.00	
		INDUS00315	0.00	42,981.00	
		INDUS03720	390.18	0.00	
		INDUS04910	315.32	0.00	
		INDUS05554	1,842.86	0.00	
		INDUS06653	60,312.00	0.00	
		INDUS94472	281.61	0.00	
		INDUS95481	0.00	281.61	
		INDUS96199	624.00	0.00	
		INDUS97239	0.00	624.00	
		INDUS98137	0.00	0.00	
		INTCOM8142	0.00	43,208.44	
		INTCOM8145	0.00	165.01	
		INTCOM8169	0.00	198,334.65	
		OAAQZAJE01	0.00	15,688.44	
		OAAQZAJE98	10,315.20	0.00	
		OHREA07173	0.00	21.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 26
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		OVH1597567	223.43	0.00	
		OVH1597591	12,454.69	0.00	
		OVH1602789	100.61	0.00	
		OVH1602805	12,956.89	0.00	
		PAY1596816	0.00	739.50	
		PAY1596832	14,540.53	0.00	
		PAY1602685	106.06	0.00	
		PAY1602701	15,321.93	0.00	
		SCBBIL7805	4,688.71	0.00	
		STREXP8048	72.28	0.00	
		STREXP8066	24,131.89	0.00	
		TXOUARIHUT	1,826.70	0.00	
					Period 9 Total: 0.00
		AP0152I	70,403.14	0.00	
		AP0152IR	0.00	13,982.43	
		APACC07619	6,079.05	0.00	
		APACC09332	7,210.74	0.00	
		APACC11374	0.00	0.00	
		APACC12329	1,585.26	0.00	
		APACC13429	4,567.11	0.00	
		APACC15677	65,542.05	0.00	
		APACC16020	2,192.98	0.00	
		APACC17831	29,513.36	0.00	
		APACC18368	8,172.68	0.00	
		APACC18880	5,905.44	0.00	
		APACC20113	8,748.00	0.00	
		APPAY19495	0.00	5.37	
		CELPGR2316	34.08	0.00	
		CELPGR2332	521.85	0.00	
		CUA1610678	27.28	0.00	
		CUMON22302	11.88	0.00	
		FLEET21754	1,669.55	0.00	
		FLEET21756	3.46	0.00	
		FLEET21769	26,963.37	0.00	
		FLTCLR2528	93.77	0.00	
		FLTCLR2530	0.13	0.00	
		FLTCLR2543	1,002.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 27
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INDUS08581	189.91	0.00	
		INDUS12426	8,749.83	0.00	
		INDUS15078	27,330.00	0.00	
		INDUS15506	117.96	0.00	
		INDUS16125	0.00	60,312.00	
		INDUS16765	1,579.41	0.00	
		INDUS17391	208.62	0.00	
		INDUS17949	0.00	27,329.98	
		INDUS18486	0.00	0.00	
		INDUS20221	0.00	8,748.00	
		INDUS21381	141.97	0.00	
		INDUS22113	834.48	0.00	
		INTCOM3173	0.00	39,819.25	
		INTCOM3176	0.00	2,125.76	
		INTCOM3198	0.00	213,387.93	
		NLL1616396	626.79	0.00	
		OAAQZAJE01	0.00	87,711.94	
		OVH1611891	1,739.57	0.00	
		OVH1611893	723.30	0.00	
		OVH1611915	26,388.15	0.00	
		OVH1616453	9,227.61	0.00	
		OVH1616455	75.84	0.00	
		OVH1616469	45,538.66	0.00	
		PAY1610698	1,986.79	0.00	
		PAY1610700	696.24	0.00	
		PAY1610715	31,036.72	0.00	
		PAY1616350	7,039.90	0.00	
		PAY1616366	34,175.75	0.00	
		SACONT1022	96.75	0.00	
		SACONT1029	107.49	0.00	
		SCBBIL2946	4,278.04	0.00	
		STREXP3294	101.29	0.00	
		STREXP3312	9,745.35	0.00	
		TXOUARIHUT	438.70	0.00	
			Period 10 Total:		0.00
		AJECUA	139.02	0.00	
		AP0152I	104,403.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 28
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		AP0152IR	0.00	70,403.14	
		APACC23691	1,374.43	0.00	
		APACC24640	20,085.00	0.00	
		APACC25428	7,561.91	0.00	
		APACC25449	1,153.32	0.00	
		APACC26455	36,761.00	0.00	
		APACC28092	100.48	0.00	
		APACC28113	27,390.48	0.00	
		APACC28985	576.00	0.00	
		APACC29497	3,061.35	0.00	
		APACC30674	3,162.73	0.00	
		APACC31775	23,525.00	0.00	
		APACC32325	60,047.97	0.00	
		APACC33117	747.72	0.00	
		APACC33771	19.14	0.00	
		APACC34280	51,228.34	0.00	
		APACC35942	1,818.00	0.00	
		APACC35964	51,242.06	0.00	
		APPAY29562	0.00	136.95	
		CELPGR6291	119.49	0.00	
		CELPGR6293	1.65	0.00	
		CELPGR6307	807.84	0.00	
		CUA1624153	0.00	64.54	
		CUA1629839	3,444.24	0.00	
		CUA1629847	150.19	0.00	
		CUA1634747	392.35	0.00	
		CUMON36317	154.91	0.00	
		CUREA36267	21.18	0.00	
		FLEET35646	1,780.09	0.00	
		FLEET35661	37,506.07	0.00	
		FLTCLR6496	0.00	186.07	
		FLTCLR6515	0.65	0.00	
		FLTCLR6548	1,078.64	0.00	
		INDUS22860	7.48	0.00	
		INDUS24736	35,661.00	0.00	
		INDUS25547	902.17	0.00	
		INDUS26574	0.00	8,270.52	
		INDUS28214	0.00	27,222.12	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 29
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		INDUS29097	2,140.00	0.00	
		INDUS29603	0.00	2,140.00	
		INDUS30242	5.28	0.00	
		INDUS30787	16,341.65	0.00	
		INDUS31876	300.40	0.00	
		INDUS31892	87.97	0.00	
		INDUS33239	93.60	0.00	
		INDUS36069	0.00	0.00	
		INTCOM7365	0.00	188,857.59	
		INTCOM7368	0.00	1,152.95	
		INTCOM7391	0.00	468,039.65	
		OAAQZAJE01	0.00	31,467.24	
		OAAQZAJE98	6,294.79	0.00	
		OHREA36266	17.54	0.00	
		OVH1624947	7,825.79	0.00	
		OVH1624971	40,323.58	0.00	
		OVH1629931	3,134.97	0.00	
		OVH1629933	533.99	0.00	
		OVH1629948	33,402.02	0.00	
		OVH1634831	1,125.47	0.00	
		OVH1634847	50,596.85	0.00	
		PAY1624181	8,842.31	0.00	
		PAY1624222	45,494.16	0.00	
		PAY1629855	2,527.55	0.00	
		PAY1629857	616.66	0.00	
		PAY1629871	46,542.55	0.00	
		PAY1634755	904.29	0.00	
		PAY1634771	40,074.36	0.00	
		SCBBIL7023	4,559.79	0.00	
		STREXP7150	181.96	0.00	
		STREXP7168	8,995.20	0.00	
		TXOUARIHUT	553.00	0.00	
			Period 11 Total:		0.00
		AP0152I	149,973.18	0.00	
		AP0152IR	0.00	104,403.14	
		APACC36696	5,486.04	0.00	
		APACC37574	719.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 30
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070000		APACC37595	21,834.97	0.00	
		APACC39342	30,993.38	0.00	
		APACC41665	84.66	0.00	
		APACC41687	838.01	0.00	
		APACC42605	30,972.81	0.00	
		APACC43099	393.05	0.00	
		APACC43120	718.42	0.00	
		APACC44276	258.62	0.00	
		APACC46011	2,461.86	0.00	
		APACC46034	3,119.05	0.00	
		APACC46563	1,998.04	0.00	
		APACC46586	3,670.40	0.00	
		APACC47108	12,300.28	0.00	
		APACC47128	4.57	0.00	
		APACC47915	298.43	0.00	
		APACC48672	1,233.27	0.00	
		APACC48692	1,678.16	0.00	
		APACC49417	16,565.03	0.00	
		APAJE1212	269,169.47	0.00	
		APCLO45531	0.00	84.66	
		CELPGR0431	158.61	0.00	
		CELPGR0433	3.95	0.00	
		CELPGR0447	753.87	0.00	
		CUMON50463	4.79	0.00	
		FLEET49856	926.92	0.00	
		FLEET49871	53,357.35	0.00	
		FLTCLR0644	0.00	33.71	
		FLTCLR0659	2,304.15	0.00	
		INDUS36947	16,398.00	0.00	
		INDUS37893	0.00	15,998.00	
		INDUS38750	44.18	0.00	
		INDUS39455	994.16	0.00	
		INDUS40522	104.22	0.00	
		INDUS41803	5,669.23	0.00	
		INDUS42712	2,884.00	0.00	
		INDUS44986	108.00	0.00	
		INDUS46161	801.59	0.00	
		INDUS48113	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 31
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1070000		INTCOM1314	0.00	91,502.38	
		INTCOM1317	0.00	3.95	
		INTCOM1337	0.00	768,673.91	
		NTL1649167	73.67	0.00	
		NTL1649183	0.00	871.76	
		OAAQZAJE01	0.00	8,365.09	
		OAAQZAJE98	31,276.22	0.00	
		OVH1644022	6,877.96	0.00	
		OVH1644038	90,442.76	0.00	
		OVH1648413	724.47	0.00	
		OVH1648429	88,985.12	0.00	
		PAY1643500	5,260.47	0.00	
		PAY1643516	63,759.38	0.00	
		PAY1648315	369.30	0.00	
		PAY1648331	55,191.08	0.00	
		SACONT1220	113.02	0.00	
		SCBBIL1115	6,116.99	0.00	
		STREXP1434	64.87	0.00	
		STREXP1452	1,149.82	0.00	
		TXIMX41839	192.24	0.00	
		TXOUARIHUT	54.90	0.00	
				Period 12 Total:	0.00
1070000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1070001	USD	Beginning Balance:			71,290,315.94
		CWIP - Project			
		ACC1490743	122,557.65	0.00	
		ACC1490745	6,138.37	0.00	
		ACC1490761	34,018.93	0.00	
		AJECANC01	0.00	16,219.66	
		AJECUA	1,134.30	0.00	
		AJERECL01	0.00	182.41	
		AJERECL02	107,538.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 32
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJERECL03	14,910.15	0.00	
		AP0152I	1,851,842.05	0.00	
		AP0152IR	0.00	3,223,444.55	
		APACC77553	22,357.94	0.00	
		APACC77555	33,953.80	0.00	
		APACC77576	54,423.07	0.00	
		APACC78447	2,039.00	0.00	
		APACC78450	9,956.18	0.00	
		APACC78471	1,377.79	0.00	
		APACC79425	83,150.00	0.00	
		APACC79428	52,074.00	0.00	
		APACC79451	64,020.84	0.00	
		APACC80130	81,340.99	0.00	
		APACC80132	1,116.62	0.00	
		APACC80151	166,579.14	0.00	
		APACC81552	722.24	0.00	
		APACC81555	137.80	0.00	
		APACC81577	130,060.50	0.00	
		APACC82525	191,778.38	0.00	
		APACC82528	75,314.98	0.00	
		APACC82551	70,465.52	0.00	
		APACC83141	1,914.87	0.00	
		APACC83144	1,092.31	0.00	
		APACC83165	19,275.44	0.00	
		APACC83657	6,493.35	0.00	
		APACC83660	13,501.23	0.00	
		APACC83679	41,972.91	0.00	
		APACC84416	89,068.30	0.00	
		APACC84419	4,213.63	0.00	
		APACC84439	25,988.95	0.00	
		APACC84835	6,145.67	0.00	
		APACC85327	22,293.46	0.00	
		APACC85330	1,478.70	0.00	
		APACC85352	4,713.68	0.00	
		APACC85837	151,046.62	0.00	
		APACC85840	702.38	0.00	
		APACC85861	28,033.00	0.00	
		APACC86352	43,486.79	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 33
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC86354	14,882.34	0.00	
		APACC86373	1,265.48	0.00	
		APACC86879	897.53	0.00	
		APACC86905	109,381.14	0.00	
		APACC87461	22,864.54	0.00	
		APACC87464	73,087.51	0.00	
		APACC87485	32,707.20	0.00	
		APACC88042	5,717.75	0.00	
		APACC88045	4,375.86	0.00	
		APACC88066	2,351.47	0.00	
		APACC89027	9,659.52	0.00	
		APACC89052	145,135.65	0.00	
		APACC89704	164,456.52	0.00	
		APACC89707	6,414.54	0.00	
		APACC89727	20,088.48	0.00	
		APACC90430	72,460.00	0.00	
		APACC90433	10,440.57	0.00	
		APACC90454	30,000.00	0.00	
		APACC91212	15,205.02	0.00	
		APACC91215	16,080.57	0.00	
		APACC91235	58,304.25	0.00	
		APACC91917	31,768.63	0.00	
		APACC91920	3,754.77	0.00	
		APACC91941	3,967.25	0.00	
		APCLO78505	0.00	2,306.78	
		APCLO78513	0.00	5,276.68	
		APCLO88102	60.42	0.00	
		APPAY79510	0.00	421.30	
		APPAY80212	0.00	2.25	
		APPAY83734	0.00	127.42	
		APPAY83737	0.00	26.95	
		APPAY85909	0.00	60.12	
		APPAY86429	0.00	5.65	
		APPAY89771	0.00	13.62	
		APPAY89773	0.00	0.62	
		APPAY90496	0.00	17.42	
		BI01478745	0.00	23.00	
		BI01484603	0.00	84.30	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 34
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		BI01486588	0.00	1,543.00	
		BLD1494157	5,336.59	0.00	
		CELPGR2247	4,384.66	0.00	
		CELPGR2249	121.75	0.00	
		CELPGR2324	368.48	0.00	
		CIP_AJE_2	60,060.47	0.00	
		CIP_AJE_4	148,294.00	0.00	
		CM01493398	0.33	0.00	
		CUA1484009	64,092.05	0.00	
		CUA1489453	82,686.96	0.00	
		CUMON92481	582,418.83	0.00	
		CUREA92436	459.20	0.00	
		FLEET91678	133,571.37	0.00	
		FLEET91680	170.01	0.00	
		FLEET91695	23,455.72	0.00	
		FLTCLR2502	0.00	27,771.00	
		FLTCLR2504	43.32	0.00	
		FLTCLR2519	7,426.93	0.00	
		INDUS77670	0.00	312.58	
		INDUS77673	0.00	31,164.27	
		INDUS77697	43,551.28	0.00	
		INDUS78656	262,744.54	0.00	
		INDUS78659	0.00	10,571.28	
		INDUS78674	48,079.28	0.00	
		INDUS79558	0.00	35,177.64	
		INDUS79561	0.00	49,344.33	
		INDUS79576	89,618.57	0.00	
		INDUS80236	0.00	37,979.71	
		INDUS80239	0.00	1,089.25	
		INDUS80254	0.00	19,802.51	
		INDUS81678	33,387.21	0.00	
		INDUS81681	73,060.08	0.00	
		INDUS81696	0.00	64,763.46	
		INDUS82675	0.00	142,611.86	
		INDUS82678	0.00	62,581.47	
		INDUS82693	0.00	47,211.54	
		INDUS83265	2,153.85	0.00	
		INDUS83268	0.00	2,432.28	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 35
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS83283	21,003.72	0.00	
		INDUS83787	95,148.62	0.00	
		INDUS83790	0.00	10,573.80	
		INDUS83805	0.00	38,508.53	
		INDUS84547	11,755.87	0.00	
		INDUS84550	0.00	0.00	
		INDUS84566	821.83	0.00	
		INDUS84941	28,787.02	0.00	
		INDUS84944	10,227.66	0.00	
		INDUS84959	0.00	1,073.92	
		INDUS85453	0.00	12,447.70	
		INDUS85456	546.05	0.00	
		INDUS85471	0.00	7,435.65	
		INDUS85958	35,610.12	0.00	
		INDUS85961	13,636.45	0.00	
		INDUS85976	6,175.16	0.00	
		INDUS86491	0.00	31,453.37	
		INDUS86494	0.00	27,793.99	
		INDUS86509	124,773.96	0.00	
		INDUS87014	16,621.21	0.00	
		INDUS87017	11,598.82	0.00	
		INDUS87032	0.00	107,557.21	
		INDUS87180	5,214.80	0.00	
		INDUS87586	0.00	3,092.94	
		INDUS87589	0.00	66,140.45	
		INDUS87604	0.00	2,120.95	
		INDUS88175	22,344.13	0.00	
		INDUS88177	0.00	690.14	
		INDUS88193	114,512.89	0.00	
		INDUS89159	39,844.55	0.00	
		INDUS89162	8,380.51	0.00	
		INDUS89178	0.00	127,651.31	
		INDUS89826	16,668.24	0.00	
		INDUS89829	80,558.28	0.00	
		INDUS89844	2,990.54	0.00	
		INDUS90550	31,992.34	0.00	
		INDUS90553	0.00	10,257.72	
		INDUS90569	2,536.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 36
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS90725	3,694.64	0.00	
		INDUS90733	55,073.25	0.00	
		INDUS91339	37,697.25	0.00	
		INDUS91342	0.00	9,151.39	
		INDUS91358	0.00	47,913.41	
		INDUS92050	15,764.01	0.00	
		INDUS92053	1,227.75	0.00	
		INDUS92069	0.00	23,336.26	
		INTCOM3221	132,601.27	0.00	
		INTCOM3251	20,203.09	0.00	
		LEAACC9416	4,201.35	0.00	
		LEAACC9418	2.32	0.00	
		LEAACC9435	494.70	0.00	
		NLL1484739	7.30	0.00	
		OAA012	72,505.00	0.00	
		OAMETERS	715.39	0.00	
		OATXFMR	735.93	0.00	
		OAJ0152562	94,107.55	0.00	
		OAJ0152575	142,950.38	0.00	
		OAJ0154990	151,410.34	0.00	
		OAJ2004787	0.00	0.00	
		OAJ2004796	0.00	0.00	
		OAJ2005597	0.00	0.00	
		OAJ2663544	0.00	1,373,475.93	
		OAJ2663580	0.00	2,368,853.34	
		OAJ2663594	0.00	13,155.15	
		OAJ2664809	0.00	122,278.73	
		OAJ2665006	0.00	1,221,700.46	
		OAJ2670281	0.00	0.00	
		OAJ2671037	0.00	289,267.60	
		OAJ2671039	0.00	2,284.56	
		OAJ2671056	0.00	2.49	
		OAJ2675020	0.00	0.00	
		OHREA92437	784.10	0.00	
		OVH1475676	0.00	59,032.40	
		OVH1475680	0.00	6,128.00	
		OVH1475712	0.00	16,319.18	
		OVH1484774	101,322.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 37
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1484776	6,120.70	0.00	
		OVH1484792	9,059.35	0.00	
		OVH1490082	66,599.12	0.00	
		OVH1490084	2,433.57	0.00	
		OVH1490100	4,936.51	0.00	
		OVH1490893	100,039.61	0.00	
		OVH1490897	4,991.43	0.00	
		OVH1490929	26,390.43	0.00	
		PAY1484203	72,362.05	0.00	
		PAY1484205	8,370.37	0.00	
		PAY1484243	13,050.81	0.00	
		PAY1489520	112,304.51	0.00	
		PAY1489522	11,367.10	0.00	
		PAY1489538	17,896.75	0.00	
		RVR1475614	0.00	69,866.33	
		RVR1475616	0.00	7,475.46	
		RVR1475632	0.00	20,466.98	
		SACONT0105	1,050.00	0.00	
		SACONT0109	174.95	0.00	
		SACONT0116	1,133.70	0.00	
		SAUPSA0114	13.88	0.00	
		SAUPSA1231	50.62	0.00	
		SCBAJEETT	127.93	0.00	
		SCBBIL3001	125,802.72	0.00	
		SCBBIL3004	141,233.89	0.00	
		SCBBIL3060	197,057.75	0.00	
		STREXP3348	131,938.89	0.00	
		STREXP3350	54,843.03	0.00	
		STREXP3368	28,683.75	0.00	
		TEL1494177	6,094.32	0.00	
		TEL1494189	3,064.04	0.00	
		TRANSCOTRF	8,295.18	0.00	
		TXACCJSD	370,700.00	0.00	
		TXIMX77888	354.27	0.00	
		TXIMX78701	0.00	105.93	
		TXIMX79598	959.26	0.00	
		TXIMX79612	161.00	0.00	
		TXIMX80276	708.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 38
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX81718	791.17	0.00	
		TXIMX81733	0.00	78.20	
		TXIMX82716	775.14	0.00	
		TXIMX82730	0.00	27.95	
		TXIMX83303	848.07	0.00	
		TXIMX83828	1,614.78	0.00	
		TXIMX84683	733.98	0.00	
		TXIMX84980	832.51	0.00	
		TXIMX85493	377.09	0.00	
		TXIMX85999	528.85	0.00	
		TXIMX86532	422.23	0.00	
		TXIMX87055	870.17	0.00	
		TXIMX87627	601.11	0.00	
		TXIMX88214	703.13	0.00	
		TXIMX89201	2,571.09	0.00	
		TXIMX89215	186.74	0.00	
		TXIMX89865	553.98	0.00	
		TXIMX89878	26.14	0.00	
		TXIMX90591	3,894.00	0.00	
		TXIMX90739	75.62	0.00	
		TXIMX91381	825.75	0.00	
		TXIMX92093	353.95	0.00	
		TXOUARIHUT	24,640.46	0.00	
		UVLADJ	434,613.36	0.00	
		UVLADJR	0.00	462,047.67	
			Period 1 Total:	<	638,635.75>
		ACC1503966	148,541.84	0.00	
		ACC1503968	19,063.39	0.00	
		ACC1503984	47,295.66	0.00	
		AJECANC01	0.00	7,728.82	
		AJECANC02	0.00	0.00	
		AJECUA	221,590.85	0.00	
		AJERECL02	0.00	5,442.27	
		AJERECL03	0.00	0.00	
		AJERECL04	0.00	442.60	
		AJERECL05	1,143.00	0.00	
		AP0152I	2,818,331.15	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 39
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AP0152IR	0.00	1,851,842.05	
		APACC00446	4,889.21	0.00	
		APACC00449	2,079.80	0.00	
		APACC00471	99,975.08	0.00	
		APACC00938	51,502.74	0.00	
		APACC00941	7,876.63	0.00	
		APACC00962	69,309.68	0.00	
		APACC01513	32,189.40	0.00	
		APACC01515	11,335.46	0.00	
		APACC01535	22,284.50	0.00	
		APACC01824	4,219.39	0.00	
		APACC01827	1,295.79	0.00	
		APACC01847	19,750.59	0.00	
		APACC02428	3,738.30	0.00	
		APACC02431	8,920.74	0.00	
		APACC02454	33,698.02	0.00	
		APACC02937	37,862.43	0.00	
		APACC02940	67.68	0.00	
		APACC02963	127,373.40	0.00	
		APACC03531	10,555.01	0.00	
		APACC03533	5,600.12	0.00	
		APACC03552	116,642.15	0.00	
		APACC04313	134,917.42	0.00	
		APACC04316	5,446.25	0.00	
		APACC04337	32,200.45	0.00	
		APACC04958	173,628.00	0.00	
		APACC04960	42,045.17	0.00	
		APACC04979	12,716.54	0.00	
		APACC05499	20,268.51	0.00	
		APACC05501	6,436.19	0.00	
		APACC05522	5,678.46	0.00	
		APACC06205	88,810.70	0.00	
		APACC06208	4,786.20	0.00	
		APACC06229	47,343.29	0.00	
		APACC92726	45,128.66	0.00	
		APACC92749	34,440.17	0.00	
		APACC93745	12,854.84	0.00	
		APACC93747	193,720.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 40
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC93767	20,876.05	0.00	
		APACC94512	197.16	0.00	
		APACC94532	150,159.00	0.00	
		APACC95266	120,212.51	0.00	
		APACC95269	821.10	0.00	
		APACC95289	23.10	0.00	
		APACC96385	9,018.86	0.00	
		APACC96387	5,754.39	0.00	
		APACC96406	68,187.00	0.00	
		APACC97112	103,555.01	0.00	
		APACC97115	189.52	0.00	
		APACC97136	3,509.85	0.00	
		APACC98202	1,506.00	0.00	
		APACC98225	43,955.39	0.00	
		APACC98770	42,684.02	0.00	
		APACC98773	11,614.36	0.00	
		APACC98797	65,116.57	0.00	
		APACC99352	4,634.55	0.00	
		APACC99355	110,488.32	0.00	
		APACC99375	122,570.53	0.00	
		APACC99896	18,750.84	0.00	
		APACC99898	4,705.54	0.00	
		APACC99919	114,457.00	0.00	
		APCLO93799	0.00	6,399.58	
		APPAY00507	0.00	33.66	
		APPAY00530	0.00	2.34	
		APPAY01011	0.00	46.60	
		APPAY01578	0.00	14.91	
		APPAY04387	0.00	87.04	
		APPAY93811	0.00	77.65	
		APPAY93813	0.00	102.00	
		APPAY94570	0.00	1.02	
		APPAY98271	0.00	5.36	
		APPAY98297	0.00	3.38	
		APPAY99434	0.00	2.05	
		BI01495510	0.00	99.58	
		BI01498430	0.00	116,477.85	
		BI01500093	0.00	3,124.13	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 41
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		BI01500097	0.00	5,670.32	
		BI01504486	0.00	4,095.59	
		BI01505136	0.00	157.43	
		BI01506454	0.00	2,100.00	
		BLD1508661	11,293.84	0.00	
		CELPGR6575	4,527.63	0.00	
		CELPGR6577	93.52	0.00	
		CELPGR6593	292.53	0.00	
		CM01507867	591.36	0.00	
		CUA1498006	87,083.11	0.00	
		CUA1503345	87,405.81	0.00	
		CUMON06561	328,250.93	0.00	
		CUREA06539	390.97	0.00	
		FLEET05928	145,089.30	0.00	
		FLEET05930	387.98	0.00	
		FLEET05945	19,481.43	0.00	
		FLTCLR6810	0.00	4,711.86	
		FLTCLR6812	26.88	0.00	
		FLTCLR6827	306.20	0.00	
		INDUS00024	13,107.29	0.00	
		INDUS00026	20,242.45	0.00	
		INDUS00042	47,938.06	0.00	
		INDUS00564	67,609.60	0.00	
		INDUS00567	0.00	968.50	
		INDUS00582	0.00	32,095.82	
		INDUS01059	0.00	15,640.58	
		INDUS01061	4,298.67	0.00	
		INDUS01076	0.00	52,684.70	
		INDUS01625	0.00	688.17	
		INDUS01627	0.00	10,757.35	
		INDUS01642	10,669.32	0.00	
		INDUS01787	1,503.48	0.00	
		INDUS01805	4,156.29	0.00	
		INDUS01952	15,575.81	0.00	
		INDUS01955	282.66	0.00	
		INDUS01970	0.00	10,671.48	
		INDUS02549	21,922.91	0.00	
		INDUS02552	2,679.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 42
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS02567	92,959.77	0.00	
		INDUS03076	200,288.84	0.00	
		INDUS03079	7,435.05	0.00	
		INDUS03094	0.00	71,681.87	
		INDUS03655	21,172.50	0.00	
		INDUS03658	13,624.06	0.00	
		INDUS03673	0.00	12,045.82	
		INDUS04438	48,475.27	0.00	
		INDUS04441	48,471.08	0.00	
		INDUS04456	0.00	13,411.06	
		INDUS05065	0.00	145,358.61	
		INDUS05067	0.00	38,803.22	
		INDUS05082	0.00	6,433.10	
		INDUS05617	6,088.90	0.00	
		INDUS05620	0.00	6,680.71	
		INDUS05635	18,859.95	0.00	
		INDUS06337	47,846.83	0.00	
		INDUS06340	139,722.56	0.00	
		INDUS06355	0.00	9,407.00	
		INDUS92847	0.00	9,190.54	
		INDUS92850	0.00	8,762.60	
		INDUS92865	0.00	5,220.78	
		INDUS93864	3,197.99	0.00	
		INDUS93867	4,319.91	0.00	
		INDUS93882	42,481.28	0.00	
		INDUS94618	133,316.98	0.00	
		INDUS94621	5,333.73	0.00	
		INDUS94636	18,643.65	0.00	
		INDUS95426	0.00	102,159.89	
		INDUS95429	45.92	0.00	
		INDUS95445	31,009.05	0.00	
		INDUS96506	20,247.00	0.00	
		INDUS96508	4,193.32	0.00	
		INDUS96523	0.00	66,436.27	
		INDUS97232	0.00	15,666.81	
		INDUS97234	735.91	0.00	
		INDUS97250	0.00	1,662.00	
		INDUS98324	35,190.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 43
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS98326	0.00	18,607.00	
		INDUS98342	0.00	58.24	
		INDUS98921	16,227.32	0.00	
		INDUS98924	0.00	9,823.32	
		INDUS98940	95,021.48	0.00	
		INDUS99486	57,578.88	0.00	
		INDUS99489	11,110.44	0.00	
		INDUS99504	0.00	87,650.33	
		INTCOM7616	140,147.34	0.00	
		INTCOM7643	12,285.04	0.00	
		LEAACC4140	4,199.46	0.00	
		LEAACC4142	2.32	0.00	
		LEAACC4159	494.70	0.00	
		OAA012	104,383.00	0.00	
		OAA METERS	2,943.56	0.00	
		OAAQZAJE01	2,000.01	0.00	
		OAA TXFMR	13,379.56	0.00	
		OAJ0150134	173,055.57	0.00	
		OAJ0157332	83,101.02	0.00	
		OAJ0157347	118,009.18	0.00	
		OAJ2000146	0.00	0.00	
		OAJ2000158	0.00	0.00	
		OAJ2001004	0.00	0.00	
		OAJ2660172	0.00	407,257.99	
		OAJ2667981	0.00	3,321,490.96	
		OAJ2667994	0.00	950,221.99	
		OAJ2668909	0.00	77,416.29	
		OAJ2675309	0.00	232,877.95	
		OAJ2675312	0.00	496.53	
		OAJ2675329	0.00	0.00	
		OHREA06540	1,161.14	0.00	
		OVH1490894	0.00	100,039.61	
		OVH1490898	0.00	4,991.43	
		OVH1490930	0.00	26,390.43	
		OVH1498581	147,043.07	0.00	
		OVH1498583	16,598.29	0.00	
		OVH1498601	6,620.73	0.00	
		OVH1503921	141,237.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 44
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1503923	20,151.82	0.00	
		OVH1503939	14,727.99	0.00	
		OVH1504044	107,838.41	0.00	
		OVH1504048	13,256.00	0.00	
		OVH1504080	32,598.59	0.00	
		PAY1498031	114,502.80	0.00	
		PAY1498033	26,682.02	0.00	
		PAY1498049	8,502.16	0.00	
		PAY1503359	108,861.23	0.00	
		PAY1503361	32,405.01	0.00	
		PAY1503377	22,098.80	0.00	
		RVR1490781	0.00	122,557.65	
		RVR1490783	0.00	6,138.37	
		RVR1490799	0.00	34,018.93	
		SACONT0202	197.08	0.00	
		SACONT0213	83.49	0.00	
		SACONT0216	730.84	0.00	
		SACONT0223	198.21	0.00	
		SAUPSA0218	25.42	0.00	
		SCBAJEETT	125.25	0.00	
		SCBBIL7323	115,923.69	0.00	
		SCBBIL7338	291,078.38	0.00	
		SCBBIL7412	222,404.23	0.00	
		SNOWSTORM	45,660.89	0.00	
		STREXP7749	117,136.59	0.00	
		STREXP7751	68,819.13	0.00	
		STREXP7838	11,562.96	0.00	
		TEL1508681	6,350.61	0.00	
		TEL1508693	3,192.91	0.00	
		TRANSCOTRF	6,070.73	0.00	
		TXIMX00061	739.48	0.00	
		TXIMX00074	1.63	0.00	
		TXIMX00603	1,707.34	0.00	
		TXIMX00605	5.52	0.00	
		TXIMX00617	0.83	0.00	
		TXIMX01098	1,354.05	0.00	
		TXIMX01663	1,365.04	0.00	
		TXIMX01801	63.38	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 45
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX01813	239.06	0.00	
		TXIMX01991	928.95	0.00	
		TXIMX02588	1,242.61	0.00	
		TXIMX02600	35.83	0.00	
		TXIMX03115	1,672.01	0.00	
		TXIMX03695	1,271.25	0.00	
		TXIMX03711	92.61	0.00	
		TXIMX04610	455.44	0.00	
		TXIMX05103	203.21	0.00	
		TXIMX05656	0.00	32.35	
		TXIMX06375	1,148.99	0.00	
		TXIMX93011	645.36	0.00	
		TXIMX93027	19.11	0.00	
		TXIMX93902	573.73	0.00	
		TXIMX94655	700.58	0.00	
		TXIMX95466	917.88	0.00	
		TXIMX95480	188.98	0.00	
		TXIMX96543	274.06	0.00	
		TXIMX97270	512.64	0.00	
		TXIMX97283	5.10	0.00	
		TXIMX98362	135.69	0.00	
		TXIMX98376	3.24	0.00	
		TXIMX98959	2,841.94	0.00	
		TXIMX98972	6.90	0.00	
		TXIMX99525	3,242.89	0.00	
		TXIMX99537	4.55	0.00	
		TXOUARIHUT	17,001.03	0.00	
		UVLADJ	483,657.65	0.00	
		UVLADJR	0.00	434,613.36	
			Period 2 Total:		2,230,673.05
		ACC1518450	120,200.49	0.00	
		ACC1518452	28,400.96	0.00	
		ACC1518468	48,473.84	0.00	
		AJECANC01	65,720.91	0.00	
		AJECANC02	0.00	0.00	
		AJECUA	1,793,464.10	0.00	
		AJERECL02	9,184.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 46
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJERECL03	5,905.66	0.00	
		AJERECL04	37,895.07	0.00	
		AJERECL05	3,543.96	0.00	
		AJERECL06	9,810.70	0.00	
		AP0152I	4,535,030.96	0.00	
		AP0152IR	0.00	2,818,331.15	
		APACC07183	240,819.41	0.00	
		APACC07186	137,613.40	0.00	
		APACC07209	15,216.07	0.00	
		APACC08144	118,967.04	0.00	
		APACC08146	1,811.00	0.00	
		APACC08168	19,635.64	0.00	
		APACC09088	19,364.73	0.00	
		APACC09091	9,789.00	0.00	
		APACC09111	6,411.20	0.00	
		APACC09816	17,049.63	0.00	
		APACC09819	86,861.85	0.00	
		APACC09839	39,921.08	0.00	
		APACC10729	2,073.43	0.00	
		APACC10732	214.12	0.00	
		APACC10752	1,784.86	0.00	
		APACC11519	1,776.60	0.00	
		APACC11522	7,121.08	0.00	
		APACC11541	5,713.05	0.00	
		APACC12556	47,957.81	0.00	
		APACC12558	65,170.65	0.00	
		APACC12579	434.91	0.00	
		APACC13082	26,189.14	0.00	
		APACC13085	7,408.11	0.00	
		APACC13104	55,722.23	0.00	
		APACC13597	470.00	0.00	
		APACC13599	200,345.98	0.00	
		APACC13618	17,616.31	0.00	
		APACC14127	2,789.73	0.00	
		APACC14130	6,562.20	0.00	
		APACC14151	126,367.60	0.00	
		APACC14626	17,436.00	0.00	
		APACC14630	0.00	1,180.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 47
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC14667	5,950.00	0.00	
		APACC15125	102,739.85	0.00	
		APACC15127	9,198.67	0.00	
		APACC15147	10,913.82	0.00	
		APACC15672	120,763.38	0.00	
		APACC15674	593.38	0.00	
		APACC15696	84,433.45	0.00	
		APACC16276	39,269.90	0.00	
		APACC16279	9,227.02	0.00	
		APACC16299	2,749.93	0.00	
		APACC16820	385.00	0.00	
		APACC16842	46,590.96	0.00	
		APACC17411	39,964.91	0.00	
		APACC17413	396,644.41	0.00	
		APACC17434	115,440.28	0.00	
		APACC18015	3,822.94	0.00	
		APACC18018	67,782.72	0.00	
		APACC18037	25,736.25	0.00	
		APACC18768	5,128.47	0.00	
		APACC18770	17,409.65	0.00	
		APACC18791	484,428.25	0.00	
		APACC19402	8,935.43	0.00	
		APACC19405	132,468.76	0.00	
		APACC19429	11,440.35	0.00	
		APACC20026	29,118.59	0.00	
		APACC20029	72,574.14	0.00	
		APACC20051	97,945.95	0.00	
		APACC20653	20,710.92	0.00	
		APACC20656	24,011.28	0.00	
		APACC20675	33,924.67	0.00	
		APACC21360	50,581.92	0.00	
		APACC21362	226,526.01	0.00	
		APACC21665	20,182.37	0.00	
		APACC21667	898.12	0.00	
		APACC21682	16,710.05	0.00	
		APCLO11585	0.00	800.47	
		APCLO11591	0.00	1,784.86	
		APCLO20093	0.00	1,282.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 48
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APPAY07266	0.00	50.27	
		APPAY08208	0.00	31.59	
		APPAY11600	0.00	39.36	
		APPAY11603	0.00	2.74	
		APPAY14197	0.00	51.53	
		APPAY14708	0.00	32.00	
		APPAY15190	0.00	24.67	
		APPAY16922	0.00	2.39	
		APPAY17485	0.00	7.96	
		APPAY20715	0.00	22.23	
		APPAY21432	0.00	49.26	
		BI01512746	0.00	421.91	
		BI01513830	0.00	1,060.71	
		BLD1523660	11,526.57	0.00	
		CAB264AJEM	0.00	0.00	
		CELPGR1800	4,570.60	0.00	
		CELPGR1802	231.07	0.00	
		CELPGR1818	349.82	0.00	
		CM01523000	33,937.85	0.00	
		CUA1511312	84,917.91	0.00	
		CUA1517169	263,616.16	0.00	
		CUMON21778	1,115,699.40	0.00	
		CUREA21755	6,029.42	0.00	
		FLEET21091	130,680.29	0.00	
		FLEET21093	555.65	0.00	
		FLEET21108	30,299.32	0.00	
		FLTCLR2033	0.00	20,977.91	
		FLTCLR2035	39.48	0.00	
		FLTCLR2050	579.90	0.00	
		INDUS07381	0.00	185,233.63	
		INDUS07384	0.00	133,405.30	
		INDUS07410	25,265.98	0.00	
		INDUS08258	32,344.54	0.00	
		INDUS08260	1,362.00	0.00	
		INDUS08276	0.00	19,253.91	
		INDUS08403	22,956.98	0.00	
		INDUS08452	30,093.51	0.00	
		INDUS09201	387,770.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 49
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS09203	62,549.12	0.00	
		INDUS09219	0.00	3,224.00	
		INDUS09940	364,131.64	0.00	
		INDUS09943	0.00	74,381.29	
		INDUS09958	16,430.02	0.00	
		INDUS10848	21,890.32	0.00	
		INDUS10851	11,571.19	0.00	
		INDUS10866	15,624.95	0.00	
		INDUS11697	0.00	74,017.88	
		INDUS11700	61,222.54	0.00	
		INDUS11716	14,796.18	0.00	
		INDUS12678	0.00	29,096.83	
		INDUS12680	0.00	61,384.94	
		INDUS12695	65,982.26	0.00	
		INDUS12841	0.00	20,660.62	
		INDUS13191	0.00	50,717.23	
		INDUS13193	188,556.43	0.00	
		INDUS13209	266,389.07	0.00	
		INDUS13715	0.00	62,134.17	
		INDUS13718	0.00	114,505.68	
		INDUS13733	0.00	15,317.34	
		INDUS14254	7,720.41	0.00	
		INDUS14257	0.00	5,480.96	
		INDUS14273	0.00	86,970.83	
		INDUS14761	39,818.16	0.00	
		INDUS14763	12,111.81	0.00	
		INDUS14778	22,408.27	0.00	
		INDUS15249	51,744.86	0.00	
		INDUS15251	0.00	2,085.96	
		INDUS15266	84,951.46	0.00	
		INDUS15401	3,806.94	0.00	
		INDUS15408	1,812.00	0.00	
		INDUS15429	11,767.50	0.00	
		INDUS15812	0.00	41,991.88	
		INDUS15814	1,856.00	0.00	
		INDUS15829	0.00	75,544.35	
		INDUS16398	24,962.34	0.00	
		INDUS16400	39,482.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 50
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS16415	12,090.96	0.00	
		INDUS16954	21,426.54	0.00	
		INDUS16957	3,415.13	0.00	
		INDUS16972	89,328.30	0.00	
		INDUS17541	30,719.94	0.00	
		INDUS17543	23,406.35	0.00	
		INDUS17558	0.00	94,924.17	
		INDUS18141	14,985.29	0.00	
		INDUS18144	0.00	45,545.02	
		INDUS18159	453,591.64	0.00	
		INDUS18891	44,037.82	0.00	
		INDUS18894	131,254.74	0.00	
		INDUS18909	0.00	454,752.68	
		INDUS19534	82,161.47	0.00	
		INDUS19537	0.00	57,087.05	
		INDUS19552	77,922.96	0.00	
		INDUS20149	53,646.44	0.00	
		INDUS20151	0.00	50,342.50	
		INDUS20166	0.00	51,169.63	
		INDUS20770	119,096.35	0.00	
		INDUS20773	188,847.85	0.00	
		INDUS20788	0.00	28,907.04	
		INDUS21481	141,496.04	0.00	
		INDUS21483	0.00	212,598.98	
		INDUS21498	18,319.09	0.00	
		INDUS21706	0.00	876.22	
		INDUS21719	0.00	15,378.23	
		INTCOM2825	352,535.54	0.00	
		INTCOM2828	7,083.98	0.00	
		INTCOM2852	101,713.39	0.00	
		LEAACC9154	4,205.85	0.00	
		LEAACC9156	2.32	0.00	
		LEAACC9173	494.70	0.00	
		NTL1517714	50.25	0.00	
		OAA012	69,233.00	0.00	
		OAA METERS	59.62	0.00	
		OAAQZAJE01	899.70	0.00	
		OAAQZAJE98	0.00	1,846.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 51
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAATXFMR	12,587.68	0.00	
		OAJ0152535	102,807.20	0.00	
		OAJ0152548	155,555.24	0.00	
		OAJ0154889	184,280.21	0.00	
		OAJ2004268	0.00	0.00	
		OAJ2004274	0.00	0.00	
		OAJ2005026	0.00	0.00	
		OAJ2663041	0.00	5,211,870.23	
		OAJ2663054	0.00	21,173.02	
		OAJ2664281	0.00	480,422.24	
		OAJ2664295	0.00	50,221.02	
		OAJ2664914	0.00	83,984.64	
		OAJ2670478	0.00	518,461.74	
		OAJ2670481	0.00	155.79	
		OAJ2670498	0.00	1,148.03	
		OHREA21752	277.56	0.00	
		OVH1504045	0.00	107,838.41	
		OVH1504049	0.00	13,256.00	
		OVH1504081	0.00	32,598.59	
		OVH1512141	83,439.37	0.00	
		OVH1512143	18,330.61	0.00	
		OVH1512168	12,797.27	0.00	
		OVH1518327	115,113.40	0.00	
		OVH1518331	29,621.39	0.00	
		OVH1518362	21,455.34	0.00	
		OVH1518528	88,296.52	0.00	
		OVH1518532	19,932.49	0.00	
		OVH1518564	33,465.37	0.00	
		PAY1511347	74,375.99	0.00	
		PAY1511349	31,008.00	0.00	
		PAY1511365	18,629.54	0.00	
		PAY1517238	64,935.00	0.00	
		PAY1517240	36,815.43	0.00	
		PAY1517256	41,478.48	0.00	
		RVR1504004	0.00	148,541.84	
		RVR1504006	0.00	19,063.39	
		RVR1504022	0.00	47,295.66	
		SACONT0301	2,871.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 52
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		SACONT0308	631.95	0.00	
		SACONT0315	262.63	0.00	
		SACONT0326	1,220.13	0.00	
		SAUPSA0303	27.28	0.00	
		SAUPSA0317	42.63	0.00	
		SAUPSA0324	51.14	0.00	
		SCBAJEETT	124.10	0.00	
		SCBBIL2644	167,403.41	0.00	
		SCBBIL2652	316,128.58	0.00	
		SCBBIL2718	295,297.72	0.00	
		SNOWSTORM	0.00	45,660.89	
		STREXP2953	175,259.03	0.00	
		STREXP2955	73,269.27	0.00	
		STREXP2973	15,549.64	0.00	
		TEL1523680	5,651.29	0.00	
		TEL1523692	2,841.33	0.00	
		TRANSCOTRF	17,207.28	0.00	
		TXIMX07545	572.39	0.00	
		TXIMX08417	1,943.69	0.00	
		TXIMX08418	1,377.40	0.00	
		TXIMX08462	1,805.59	0.00	
		TXIMX09239	23,505.09	0.00	
		TXIMX09979	21,677.05	0.00	
		TXIMX09993	274.39	0.00	
		TXIMX10887	1,231.07	0.00	
		TXIMX10899	297.22	0.00	
		TXIMX11737	0.00	3,989.51	
		TXIMX11752	1,006.94	0.00	
		TXIMX12716	0.00	1,561.22	
		TXIMX12867	0.00	1,239.63	
		TXIMX13229	0.00	3,044.96	
		TXIMX13243	12,074.32	0.00	
		TXIMX13754	0.00	4,148.80	
		TXIMX13768	63.81	0.00	
		TXIMX14294	487.47	0.00	
		TXIMX14307	2,152.28	0.00	
		TXIMX14800	464.06	0.00	
		TXIMX15288	2,259.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 53
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX15418	228.42	0.00	
		TXIMX15849	1,343.23	0.00	
		TXIMX16436	765.82	0.00	
		TXIMX16993	967.31	0.00	
		TXIMX17579	602.69	0.00	
		TXIMX17592	36.44	0.00	
		TXIMX18181	614.65	0.00	
		TXIMX18193	10.96	0.00	
		TXIMX18930	2,800.07	0.00	
		TXIMX18943	59.11	0.00	
		TXIMX19573	4,045.03	0.00	
		TXIMX20187	2,131.97	0.00	
		TXIMX20199	129.34	0.00	
		TXIMX20808	1,157.07	0.00	
		TXIMX20823	351.24	0.00	
		TXIMX21519	324.06	0.00	
		TXIMX21535	16.34	0.00	
		TXOUARIHUT	3,449.71	0.00	
		UVLADJ	359,594.39	0.00	
		UVLADJR	0.00	483,657.65	
			Period 3 Total:		6,390,424.05
		ACC1531894	187,100.57	0.00	
		ACC1531896	29,934.04	0.00	
		ACC1531910	59,071.26	0.00	
		AJECANC01	0.00	9,292.16	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	1,596,422.58	
		AJERECL01	0.00	71.40	
		AJERECL02	248.47	0.00	
		AJERECL03	1,125.00	0.00	
		AJERECL04	0.00	0.00	
		AJERECL05	3,725.81	0.00	
		AP0152I	5,204,899.19	0.00	
		AP0152IR	0.00	4,535,030.96	
		APACC22240	996.83	0.00	
		APACC22243	1,680.41	0.00	
		APACC22261	77,715.07	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 54
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC23208	1,560.00	0.00	
		APACC23210	97,834.74	0.00	
		APACC23230	10,609.77	0.00	
		APACC23982	8,213.46	0.00	
		APACC23985	493,642.38	0.00	
		APACC24006	83,245.04	0.00	
		APACC24712	97,810.23	0.00	
		APACC24714	5,912.00	0.00	
		APACC24734	13,288.79	0.00	
		APACC26276	209,527.81	0.00	
		APACC26279	3,222.48	0.00	
		APACC26301	38,777.05	0.00	
		APACC27378	12,400.71	0.00	
		APACC27381	9,487.58	0.00	
		APACC27400	278.87	0.00	
		APACC27964	37,822.41	0.00	
		APACC27988	4,339.18	0.00	
		APACC28432	16,375.66	0.00	
		APACC28435	77,458.82	0.00	
		APACC28453	26,006.67	0.00	
		APACC28949	16,440.80	0.00	
		APACC28951	71,457.12	0.00	
		APACC28973	2,924.01	0.00	
		APACC29466	22,691.81	0.00	
		APACC29469	16,094.68	0.00	
		APACC29491	2,257.80	0.00	
		APACC29990	1,481.25	0.00	
		APACC29992	12,565.01	0.00	
		APACC30015	194,599.62	0.00	
		APACC30469	0.00	904.25	
		APACC30472	120,392.96	0.00	
		APACC30496	96,541.73	0.00	
		APACC31026	19,446.01	0.00	
		APACC31048	10,319.12	0.00	
		APACC31629	8,355.00	0.00	
		APACC31653	17,084.10	0.00	
		APACC32256	15,465.64	0.00	
		APACC32259	139,393.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 55
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC32282	488,739.88	0.00	
		APACC32775	12,148.92	0.00	
		APACC32777	14,082.40	0.00	
		APACC32798	4,826.09	0.00	
		APACC33577	43,504.16	0.00	
		APACC33603	101,498.42	0.00	
		APACC34159	60,852.13	0.00	
		APACC34162	7.83	0.00	
		APACC34180	49,267.56	0.00	
		APACC34759	7,647.44	0.00	
		APACC34762	18,500.00	0.00	
		APACC34783	78,154.99	0.00	
		APACC35471	17,659.22	0.00	
		APACC35474	2,112.67	0.00	
		APACC35495	47,783.05	0.00	
		APCLO29536	1,490.73	0.00	
		APCLO30550	2,504.25	0.00	
		APCLO32847	3,356.49	0.00	
		APPAY26348	0.00	29.56	
		APPAY28506	0.00	14.56	
		APPAY29021	0.00	17.96	
		APPAY33652	0.00	0.31	
		APPAY34224	0.00	43.63	
		APPAY34837	0.00	25.97	
		APPAY34859	0.00	353.62	
		BI01530187	0.00	49.25	
		BI01530647	0.00	54,311.62	
		BLD1537738	9,170.07	0.00	
		CELPGR5802	1,922.16	0.00	
		CELPGR5804	183.41	0.00	
		CELPGR5820	765.03	0.00	
		CM01536712	204.66	0.00	
		CUA1527004	88,532.79	0.00	
		CUA1531288	71,121.96	0.00	
		CUMON35903	1,643,834.95	0.00	
		CUREA35784	0.00	1,933.43	
		FLEET35193	164,632.55	0.00	
		FLEET35195	365.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 56
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		FLEET35209	39,179.11	0.00	
		FLTCLR6034	17,107.72	0.00	
		FLTCLR6036	9.36	0.00	
		FLTCLR6049	393.00	0.00	
		INDUS22347	35,054.53	0.00	
		INDUS22349	96,590.02	0.00	
		INDUS22362	7,518.63	0.00	
		INDUS23317	38,434.78	0.00	
		INDUS23320	0.00	78,609.67	
		INDUS23333	84,336.21	0.00	
		INDUS24099	15,159.51	0.00	
		INDUS24101	0.00	18,211.97	
		INDUS24114	0.00	63,262.54	
		INDUS24846	0.00	15,831.45	
		INDUS24848	0.00	5,912.00	
		INDUS24861	0.00	6,923.08	
		INDUS26389	0.00	150,176.34	
		INDUS26391	0.00	14,913.10	
		INDUS26404	4,942.37	0.00	
		INDUS27513	18,437.32	0.00	
		INDUS27515	432.63	0.00	
		INDUS27529	7,980.34	0.00	
		INDUS28088	11,654.21	0.00	
		INDUS28090	18,484.14	0.00	
		INDUS28104	30,287.31	0.00	
		INDUS28560	2,054.85	0.00	
		INDUS28562	50,670.98	0.00	
		INDUS28575	0.00	23,388.74	
		INDUS29079	9,990.03	0.00	
		INDUS29082	0.00	71,355.12	
		INDUS29095	0.00	1,334.71	
		INDUS29602	0.00	2,302.02	
		INDUS29604	0.00	8,257.04	
		INDUS29617	0.00	969.34	
		INDUS30117	0.00	2,568.23	
		INDUS30119	5,167.60	0.00	
		INDUS30132	96,818.65	0.00	
		INDUS30609	23,346.43	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 57
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS30611	0.00	4,826.00	
		INDUS30624	0.00	97,197.11	
		INDUS31149	7,740.61	0.00	
		INDUS31151	9,915.00	0.00	
		INDUS31164	12,095.72	0.00	
		INDUS31755	8,352.63	0.00	
		INDUS31757	8,095.16	0.00	
		INDUS31770	20,660.50	0.00	
		INDUS31889	486,273.41	0.00	
		INDUS32397	65,093.62	0.00	
		INDUS32399	0.00	18,583.76	
		INDUS32412	0.00	485,489.91	
		INDUS32909	10,455.35	0.00	
		INDUS32924	0.00	6,117.05	
		INDUS33705	79,761.41	0.00	
		INDUS33720	69,152.80	0.00	
		INDUS34284	0.00	18,910.63	
		INDUS34299	44,638.49	0.00	
		INDUS34888	14,021.38	0.00	
		INDUS34905	0.00	65,539.10	
		INDUS35060	13,686.47	0.00	
		INDUS35591	14,467.33	0.00	
		INDUS35607	0.00	13,828.68	
		INTCOM6542	191,576.40	0.00	
		INTCOM6545	1,080.55	0.00	
		INTCOM6567	34,700.84	0.00	
		LEAAC3379	4,264.07	0.00	
		LEAAC3381	2.32	0.00	
		LEAAC3396	340.20	0.00	
		NLL1527746	889.67	0.00	
		NLL1531396	486.97	0.00	
		OAA012	71,027.00	0.00	
		OAA METERS	16,665.84	0.00	
		OAAQZAJE01	15,273.21	0.00	
		OAAQZAJE98	3,356.49	0.00	
		OAA SALE	1.00	0.00	
		OAA TXFMR	92,497.93	0.00	
		OAJ0156936	103,129.71	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 58
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ0156948	167,373.84	0.00	
		OAJ0158511	166,645.84	0.00	
		OAJ2008304	0.00	0.00	
		OAJ2008315	0.00	0.00	
		OAJ2009285	0.00	0.00	
		OAJ2667026	0.00	1,895,215.98	
		OAJ2667039	0.00	69,684.25	
		OAJ2668674	0.00	5,223,084.25	
		OAJ2674599	0.00	59,605.50	
		OAJ2674600	0.00	1,784.47	
		OAJ2674609	0.00	124.50	
		OAJ2677057	0.00	42,581.41	
		OHREA35774	0.00	177.73	
		OVH1518529	0.00	88,296.52	
		OVH1518533	0.00	19,932.49	
		OVH1518565	0.00	33,465.37	
		OVH1527780	150,067.71	0.00	
		OVH1527782	22,982.87	0.00	
		OVH1527804	22,703.50	0.00	
		OVH1531431	139,801.73	0.00	
		OVH1531434	12,961.39	0.00	
		OVH1531448	19,301.88	0.00	
		OVH1531966	155,906.34	0.00	
		OVH1531970	22,033.65	0.00	
		OVH1531998	41,386.28	0.00	
		PAY1527205	98,382.76	0.00	
		PAY1527207	40,203.72	0.00	
		PAY1527221	32,566.24	0.00	
		PAY1531302	102,339.61	0.00	
		PAY1531304	18,069.28	0.00	
		PAY1531318	27,987.28	0.00	
		RVR1518488	0.00	120,200.49	
		RVR1518490	0.00	28,400.96	
		RVR1518506	0.00	48,473.84	
		SACONT0405	1,798.21	0.00	
		SACONT0412	548.05	0.00	
		SACONT0419	198.00	0.00	
		SACONT0423	3,500.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 59
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		SACONT0426	1,056.19	0.00	
		SAUPSA0331	576.59	0.00	
		SAUPSA0421	7.97	0.00	
		SAUPSA0428	417.95	0.00	
		SCBAJE1436	0.00	20,301.06	
		SCBAJEETT	117.88	0.00	
		SCBBIL6369	131,304.84	0.00	
		SCBBIL6372	262,205.23	0.00	
		SCBBIL6397	264,854.26	0.00	
		STREXP6666	108,250.61	0.00	
		STREXP6668	24,447.63	0.00	
		STREXP6685	11,474.94	0.00	
		TEL1537756	6,554.07	0.00	
		TEL1537767	3,305.85	0.00	
		TRANSCOTRF	5,815.58	0.00	
		TXIMX22383	1,768.53	0.00	
		TXIMX22395	6.89	0.00	
		TXIMX23354	1,938.72	0.00	
		TXIMX23366	2.78	0.00	
		TXIMX24133	1,196.54	0.00	
		TXIMX24147	837.65	0.00	
		TXIMX25828	1,347.47	0.00	
		TXIMX26424	1,523.02	0.00	
		TXIMX26438	36.70	0.00	
		TXIMX27549	1,015.76	0.00	
		TXIMX27564	60.83	0.00	
		TXIMX33110	357.85	0.00	
		TXIMX33111	417.23	0.00	
		TXIMX33112	691.33	0.00	
		TXIMX33113	1,128.28	0.00	
		TXIMX33114	679.14	0.00	
		TXIMX33115	1,368.63	0.00	
		TXIMX33116	416.12	0.00	
		TXIMX33117	358.95	0.00	
		TXIMX33118	2,875.11	0.00	
		TXIMX33119	774.27	0.00	
		TXIMX33246	74.77	0.00	
		TXIMX33250	4.33	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 60
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX33251	2,194.11	0.00	
		TXIMX33252	0.00	313.42	
		TXIMX33741	2,922.10	0.00	
		TXIMX34320	921.08	0.00	
		TXIMX34332	372.00	0.00	
		TXIMX34925	742.80	0.00	
		TXIMX35064	821.19	0.00	
		TXIMX35627	539.80	0.00	
		TXOUARIHUT	12,367.24	0.00	
		UVLADJ	299,304.74	0.00	
		UVLADJR	0.00	359,594.39	
			Period 4 Total:	<	447,590.45>
		ACC1545561	248,127.69	0.00	
		ACC1545563	27,717.91	0.00	
		ACC1545577	96,018.50	0.00	
		AJECANC01	0.00	3,365.06	
		AJECANC02	0.00	4.15	
		AJECUA	0.00	298,016.14	
		AJERECL02	0.00	52.21	
		AJERECL03	0.00	0.00	
		AJERECL04	16,591.73	0.00	
		AJERECL05	0.00	5,472.59	
		AJERECL08	0.00	6,405.72	
		AP0152I	5,271,063.98	0.00	
		AP0152IR	0.00	5,204,899.19	
		APACC36236	3,524.50	0.00	
		APACC36239	484,331.30	0.00	
		APACC36260	8,582.33	0.00	
		APACC37201	779.91	0.00	
		APACC37225	7,496.43	0.00	
		APACC38026	10,498.49	0.00	
		APACC38029	224.44	0.00	
		APACC38047	251,305.86	0.00	
		APACC38857	123,278.67	0.00	
		APACC38860	1,133.31	0.00	
		APACC38880	23,613.55	0.00	
		APACC39938	50,039.63	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 61
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC39940	126,471.08	0.00	
		APACC39960	16,882.74	0.00	
		APACC40675	274,343.11	0.00	
		APACC40677	8,523.30	0.00	
		APACC40698	36,896.72	0.00	
		APACC41392	39,000.00	0.00	
		APACC41395	309.21	0.00	
		APACC41418	51,874.98	0.00	
		APACC41975	1,712.75	0.00	
		APACC41977	277,680.09	0.00	
		APACC41996	73,011.80	0.00	
		APACC42469	39.94	0.00	
		APACC42471	19,095.29	0.00	
		APACC42492	113,164.85	0.00	
		APACC42971	31,439.19	0.00	
		APACC42973	93,785.10	0.00	
		APACC42994	39,412.35	0.00	
		APACC43501	28,166.11	0.00	
		APACC43504	40,198.49	0.00	
		APACC43526	58,546.68	0.00	
		APACC44022	8,297.71	0.00	
		APACC44025	93.00	0.00	
		APACC44047	5,527.93	0.00	
		APACC44655	28,043.89	0.00	
		APACC44657	400,954.33	0.00	
		APACC44676	101,912.09	0.00	
		APACC45238	4,106.45	0.00	
		APACC45257	3,272.23	0.00	
		APACC45890	16,051.00	0.00	
		APACC45909	68,355.99	0.00	
		APACC46415	47,534.15	0.00	
		APACC46417	7,912.77	0.00	
		APACC46437	846,982.32	0.00	
		APACC46911	25,355.81	0.00	
		APACC46914	2,163.04	0.00	
		APACC46935	3,457.00	0.00	
		APACC47423	5,097.79	0.00	
		APACC47426	6,222.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 62
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC47445	248,979.27	0.00	
		APACC48052	18,434.08	0.00	
		APACC48667	9,469.52	0.00	
		APACC48669	8,499.62	0.00	
		APACC48689	3,334.29	0.00	
		APACC49217	29,333.75	0.00	
		APACC49220	893.71	0.00	
		APACC49241	17,609.11	0.00	
		APACC49896	79,853.23	0.00	
		APACC49898	230,602.50	0.00	
		APACC49917	147,471.40	0.00	
		APCLO38918	0.00	120.10	
		APCLO42527	0.00	4,158.00	
		APCLO44095	0.00	0.00	
		APCLO48087	0.00	487.50	
		APPAY40020	0.00	39.39	
		APPAY44734	0.00	14.78	
		APPAY45964	0.00	25.12	
		APPAY47500	0.00	2.76	
		APPAY49305	0.00	3.56	
		APPAY49970	0.00	31.99	
		BI01537394	0.00	14,746.44	
		BI01543202	0.00	87.59	
		BLD1552207	10,061.23	0.00	
		CELPGR0177	3,934.06	0.00	
		CELPGR0179	156.09	0.00	
		CELPGR0195	691.99	0.00	
		CUA1538453	73,305.13	0.00	
		CUA1544458	83,441.28	0.00	
		CUMON50542	567,035.88	0.00	
		CUREA50517	1,466.05	0.00	
		FLEET49654	164,508.43	0.00	
		FLEET49656	251.07	0.00	
		FLEET49669	35,531.62	0.00	
		FLTCLR0444	390.57	0.00	
		FLTCLR0456	0.00	4,973.49	
		FLTCLR0458	37.48	0.00	
		FLTCLR0471	887.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 63
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS36417	119,686.59	0.00	
		INDUS36438	1,093.25	0.00	
		INDUS37319	14,370.36	0.00	
		INDUS37334	111,850.08	0.00	
		INDUS38148	18,039.33	0.00	
		INDUS38151	1,019.55	0.00	
		INDUS38164	0.00	69,844.79	
		INDUS38978	52,124.65	0.00	
		INDUS38981	932.15	0.00	
		INDUS38995	0.00	5,367.00	
		INDUS40070	0.00	16,266.45	
		INDUS40073	0.00	1,951.70	
		INDUS40086	3,240.84	0.00	
		INDUS40808	47,517.09	0.00	
		INDUS40811	20,420.27	0.00	
		INDUS40824	0.00	19,854.40	
		INDUS41532	0.00	20,728.82	
		INDUS41534	1,529.87	0.00	
		INDUS41547	9,516.92	0.00	
		INDUS42106	9,830.06	0.00	
		INDUS42108	30.46	0.00	
		INDUS42122	238,902.32	0.00	
		INDUS42586	0.00	5,266.92	
		INDUS42588	499.68	0.00	
		INDUS42601	0.00	89,631.65	
		INDUS43099	55,681.29	0.00	
		INDUS43102	46,110.30	0.00	
		INDUS43115	0.00	14,758.93	
		INDUS43639	8,359.51	0.00	
		INDUS43641	0.00	31,042.44	
		INDUS43654	0.00	34,216.52	
		INDUS44160	35,424.28	0.00	
		INDUS44176	93,349.85	0.00	
		INDUS44786	91,358.12	0.00	
		INDUS44801	0.00	96,595.55	
		INDUS45349	53,500.32	0.00	
		INDUS45364	0.00	1,614.47	
		INDUS46014	72,505.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 64
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS46016	0.00	138.00	
		INDUS46029	575,372.97	0.00	
		INDUS46532	0.00	29,772.07	
		INDUS46534	4,728.02	0.00	
		INDUS46547	0.00	271,792.49	
		INDUS47034	24,911.29	0.00	
		INDUS47036	0.00	270.14	
		INDUS47049	57,552.95	0.00	
		INDUS47552	52,078.54	0.00	
		INDUS47567	0.00	226,850.76	
		INDUS48146	7,847.35	0.00	
		INDUS48161	0.00	17,946.58	
		INDUS48856	5,417.56	0.00	
		INDUS48858	673.71	0.00	
		INDUS48871	9,328.72	0.00	
		INDUS49356	14,040.69	0.00	
		INDUS49358	13,302.59	0.00	
		INDUS49371	8,949.97	0.00	
		INDUS50025	12,202.53	0.00	
		INDUS50027	1,587.00	0.00	
		INDUS50040	0.00	145,472.70	
		INTCOM1090	121,754.30	0.00	
		INTCOM1093	6.31	0.00	
		INTCOM1116	133,414.09	0.00	
		LEAACC7776	4,242.72	0.00	
		LEAACC7778	2.32	0.00	
		LEAACC7793	384.92	0.00	
		OAA012	99,253.00	0.00	
		OAA264AJE	19.04	0.00	
		OAMETERS	2,690.50	0.00	
		OAAQZAJE01	2,648.33	0.00	
		OAAQZAJE98	0.00	892.80	
		OATXFMR	17,983.82	0.00	
		OAJ0150567	108,718.34	0.00	
		OAJ0150579	181,520.94	0.00	
		OAJ0153695	173,843.85	0.00	
		OAJ2002879	0.00	0.00	
		OAJ2002885	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 65
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ2003710	0.00	0.00	
		OAJ2661447	0.00	1,608,747.55	
		OAJ2661459	0.00	49,103.14	
		OAJ2662891	0.00	93,083.15	
		OAJ2663731	0.00	693,569.50	
		OAJ2672906	0.00	0.00	
		OAJ2677887	0.00	0.00	
		OAJ2679719	0.00	260,010.50	
		OAJ2679722	0.00	358.01	
		OAJ2679733	0.00	0.00	
		OHREA50515	1,396.48	0.00	
		OVH1531967	0.00	155,906.34	
		OVH1531971	0.00	22,033.65	
		OVH1531999	0.00	41,386.28	
		OVH1538583	147,300.01	0.00	
		OVH1538585	14,937.02	0.00	
		OVH1538607	21,612.16	0.00	
		OVH1545032	229,625.44	0.00	
		OVH1545034	21,455.16	0.00	
		OVH1545048	36,535.19	0.00	
		OVH1545633	212,991.03	0.00	
		OVH1545637	21,366.47	0.00	
		OVH1545665	69,091.98	0.00	
		PAY1538474	113,287.41	0.00	
		PAY1538476	21,487.73	0.00	
		PAY1538490	35,822.89	0.00	
		PAY1544471	119,645.97	0.00	
		PAY1544473	18,631.18	0.00	
		PAY1544487	41,098.84	0.00	
		RVR1531929	0.00	187,100.57	
		RVR1531931	0.00	29,934.04	
		RVR1531945	0.00	59,071.26	
		SACONT0503	4,464.55	0.00	
		SACONT0510	91.82	0.00	
		SACONT0517	1,022.43	0.00	
		SACONT0521	218.13	0.00	
		SACONT0524	3,917.47	0.00	
		SAUPSA0505	245.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 66
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		SCBAJEETT	144.39	0.00	
		SCBBIL0980	169,379.75	0.00	
		SCBBIL0983	376,794.31	0.00	
		SCBBIL1008	409,066.83	0.00	
		STREXP1220	96,797.13	0.00	
		STREXP1222	38,668.92	0.00	
		STREXP1238	20,943.30	0.00	
		TEL1552225	5,468.15	0.00	
		TEL1552236	2,955.20	0.00	
		TRANSCOTRF	14,151.05	0.00	
		TXIMX36512	931.38	0.00	
		TXIMX36525	74.23	0.00	
		TXIMX37354	810.98	0.00	
		TXIMX38183	931.44	0.00	
		TXIMX39014	1,840.38	0.00	
		TXIMX40106	1,381.01	0.00	
		TXIMX40843	311.75	0.00	
		TXIMX41567	1,084.55	0.00	
		TXIMX41581	601.84	0.00	
		TXIMX42143	592.52	0.00	
		TXIMX42620	0.00	461.26	
		TXIMX42631	4.89	0.00	
		TXIMX43135	737.75	0.00	
		TXIMX43147	5.96	0.00	
		TXIMX43673	1,163.96	0.00	
		TXIMX44195	1,653.93	0.00	
		TXIMX44821	6,175.98	0.00	
		TXIMX45383	3,417.80	0.00	
		TXIMX46051	1,541.58	0.00	
		TXIMX46066	4,516.21	0.00	
		TXIMX46567	811.13	0.00	
		TXIMX47070	982.76	0.00	
		TXIMX47589	3,314.76	0.00	
		TXIMX48181	245.95	0.00	
		TXIMX48891	402.83	0.00	
		TXIMX49392	517.70	0.00	
		TXIMX50059	1,082.28	0.00	
		TXIMX50073	0.00	539.07	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 67
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXOUARIHUT	5,569.53	0.00	
		UVLADJ	358,249.63	0.00	
		UVLADJR	0.00	299,304.74	
					Period 5 Total: 6,539,549.07
		ACC1563968	87,383.72	0.00	
		ACC1563970	10,359.96	0.00	
		ACC1563985	28,642.78	0.00	
		ACCSTORM	27,950.00	0.00	
		AJECANC01	0.00	4,580.33	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	92,905.03	
		AJERECL02	48,800.00	0.00	
		AJERECL03	0.00	64.18	
		AJERECL04	0.00	0.00	
		AJERECL05	0.00	78,317.39	
		AJERECL06	3,275.13	0.00	
		AP0152I	5,587,619.44	0.00	
		AP0152IR	0.00	5,271,063.98	
		APACC50736	1,751.70	0.00	
		APACC50738	77,159.58	0.00	
		APACC50756	108.25	0.00	
		APACC51694	70,602.22	0.00	
		APACC51697	2,615.41	0.00	
		APACC51720	66,938.97	0.00	
		APACC52587	695.00	0.00	
		APACC52589	29,735.22	0.00	
		APACC52608	617.03	0.00	
		APACC53381	4,116.18	0.00	
		APACC53384	15,297.64	0.00	
		APACC53403	61,423.17	0.00	
		APACC54468	71,695.17	0.00	
		APACC54471	577.78	0.00	
		APACC54491	239,864.56	0.00	
		APACC55206	23,727.80	0.00	
		APACC55209	189,669.22	0.00	
		APACC55231	17,269.60	0.00	
		APACC56094	9,496.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 68
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC56096	158,125.74	0.00	
		APACC56114	323,899.89	0.00	
		APACC56574	3,090.66	0.00	
		APACC56576	45,847.23	0.00	
		APACC56594	204,407.13	0.00	
		APACC57091	39,529.63	0.00	
		APACC57094	9,423.69	0.00	
		APACC57115	8,421.80	0.00	
		APACC57602	12,250.57	0.00	
		APACC57605	3,807.00	0.00	
		APACC57625	722.16	0.00	
		APACC58331	20,980.18	0.00	
		APACC58351	1,977.86	0.00	
		APACC58853	88,785.04	0.00	
		APACC58855	603.66	0.00	
		APACC58875	87,898.16	0.00	
		APACC59398	991.44	0.00	
		APACC59400	15,171.70	0.00	
		APACC59419	22,961.65	0.00	
		APACC59922	17,938.19	0.00	
		APACC59925	3,812.92	0.00	
		APACC59944	243,366.79	0.00	
		APACC60438	32,731.22	0.00	
		APACC60440	7,320.14	0.00	
		APACC60459	37,333.64	0.00	
		APACC60972	1,484.86	0.00	
		APACC60993	1,888.48	0.00	
		APACC61528	76,340.76	0.00	
		APACC61551	4,978.24	0.00	
		APACC62157	42,771.24	0.00	
		APACC62159	8,900.26	0.00	
		APACC62180	55,557.64	0.00	
		APACC62712	151,755.26	0.00	
		APACC62715	99,509.82	0.00	
		APACC62734	46,258.37	0.00	
		APACC63444	12,764.17	0.00	
		APACC63467	81,541.69	0.00	
		APACC64311	144,641.35	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 69
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC64313	5,297.89	0.00	
		APACC64332	2,029.99	0.00	
		APPAY51779	0.00	27.57	
		APPAY57677	0.00	7.20	
		APPAY57679	0.00	19.61	
		APPAY60522	0.00	26.47	
		APPAY63519	0.00	51.38	
		APPAY64372	0.00	55.51	
		BI01557957	0.00	327.39	
		BI01561710	0.00	11,173.41	
		BI01563674	0.00	1,600.00	
		BLD1566670	8,841.98	0.00	
		CELPGR4722	3,414.55	0.00	
		CELPGR4725	110.47	0.00	
		CELPGR4747	596.84	0.00	
		CUA1552125	69,569.39	0.00	
		CUA1557548	79,842.20	0.00	
		CUA1563122	84,328.70	0.00	
		CUMON64718	460,935.41	0.00	
		CUREA64694	7,064.15	0.00	
		FLEET63922	156,762.34	0.00	
		FLEET63924	243.98	0.00	
		FLEET63937	30,680.89	0.00	
		FLTCLR4968	624.45	0.00	
		FLTCLR4970	54.74	0.00	
		FLTCLR4986	690.90	0.00	
		INDUS50849	23,835.91	0.00	
		INDUS50864	9,240.58	0.00	
		INDUS51322	10,021.17	0.00	
		INDUS51822	0.00	5,757.19	
		INDUS51824	11,826.11	0.00	
		INDUS51837	281,959.98	0.00	
		INDUS52711	7,618.09	0.00	
		INDUS52713	0.00	13,023.11	
		INDUS52726	50,453.29	0.00	
		INDUS53502	92,854.46	0.00	
		INDUS53504	0.00	390.00	
		INDUS53517	141,273.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 70
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS54617	0.00	59,070.41	
		INDUS54619	1,437.31	0.00	
		INDUS54632	0.00	216,497.94	
		INDUS55346	16,703.98	0.00	
		INDUS55348	0.00	9,763.93	
		INDUS55361	0.00	12,021.46	
		INDUS56205	35,003.41	0.00	
		INDUS56207	0.00	23,991.48	
		INDUS56220	0.00	114,083.72	
		INDUS56683	14,549.46	0.00	
		INDUS56685	8,431.93	0.00	
		INDUS56698	0.00	192,131.80	
		INDUS57214	46,224.71	0.00	
		INDUS57216	0.00	7,744.62	
		INDUS57229	0.00	8,421.80	
		INDUS57861	31,101.19	0.00	
		INDUS57863	0.00	1,360.86	
		INDUS57876	14,483.13	0.00	
		INDUS58460	91,165.24	0.00	
		INDUS58475	102,218.77	0.00	
		INDUS58970	0.00	83,543.57	
		INDUS58985	0.00	29,166.53	
		INDUS59526	36,259.02	0.00	
		INDUS59528	0.00	310.14	
		INDUS59541	0.00	17,153.20	
		INDUS60042	58,408.82	0.00	
		INDUS60057	21,623.45	0.00	
		INDUS60575	0.00	790.52	
		INDUS60590	0.00	13,880.96	
		INDUS61098	6,196.35	0.00	
		INDUS61113	0.00	4,817.37	
		INDUS61643	12,313.43	0.00	
		INDUS61659	10,250.88	0.00	
		INDUS62288	25,104.23	0.00	
		INDUS62290	76,170.56	0.00	
		INDUS62303	0.00	44,797.02	
		INDUS62842	14,626.81	0.00	
		INDUS62844	0.00	98,807.62	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 71
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS62857	1,986.14	0.00	
		INDUS63577	45,457.74	0.00	
		INDUS63580	16,550.42	0.00	
		INDUS63593	10,283.26	0.00	
		INDUS64432	97,010.73	0.00	
		INDUS64434	0.00	4,958.42	
		INDUS64447	0.00	2,087.81	
		INDUS64629	1,901.51	0.00	
		INTCOM5970	295,816.72	0.00	
		INTCOM5996	0.00	6,476.92	
		LEAAC1803	5,574.02	0.00	
		LEAAC1805	3.02	0.00	
		LEAAC1820	425.32	0.00	
		NLL158022	139.92	0.00	
		NLL1563171	7,095.28	0.00	
		OAA012	79,353.00	0.00	
		OAA METERS	48.36	0.00	
		OAAQZAJE01	14,602.67	0.00	
		OAAQZAJE98	0.00	1,000.00	
		OAA SALE	326,276.44	0.00	
		OAJ0155062	113,747.68	0.00	
		OAJ0155074	182,864.36	0.00	
		OAJ0157537	185,208.43	0.00	
		OAJ2007217	0.00	0.00	
		OAJ2007228	0.00	0.00	
		OAJ2007548	0.00	0.00	
		OAJ2665787	0.00	1,827,105.70	
		OAJ2665799	0.00	336,055.55	
		OAJ2666356	0.00	170,719.20	
		OAJ2666369	0.00	47,200.03	
		OAJ2667559	0.00	120,427.97	
		OAJ2673265	0.00	468,999.24	
		OAJ2673267	0.00	922.97	
		OAJ2673279	0.00	215,984.63	
		OHREA64692	288.51	0.00	
		OVH1545634	0.00	212,991.03	
		OVH1545638	0.00	21,366.47	
		OVH1545666	0.00	69,091.98	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 72
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1552334	167,390.59	0.00	
		OVH1552336	24,105.20	0.00	
		OVH1552351	22,304.34	0.00	
		OVH1558122	156,766.39	0.00	
		OVH1558124	17,686.56	0.00	
		OVH1558138	15,898.60	0.00	
		OVH1563742	180,062.53	0.00	
		OVH1563744	13,617.91	0.00	
		OVH1563758	17,706.44	0.00	
		OVH1564074	75,535.48	0.00	
		OVH1564078	8,397.94	0.00	
		OVH1564107	20,648.31	0.00	
		PAY1552140	122,534.91	0.00	
		PAY1552142	29,453.37	0.00	
		PAY1552156	31,461.74	0.00	
		PAY1557561	104,283.05	0.00	
		PAY1557563	22,859.13	0.00	
		PAY1557577	21,090.52	0.00	
		PAY1563136	113,083.03	0.00	
		PAY1563138	16,386.04	0.00	
		PAY1563152	23,675.51	0.00	
		RVR1545596	0.00	248,127.69	
		RVR1545598	0.00	27,717.91	
		RVR1545612	0.00	96,018.50	
		SACONT0604	106.24	0.00	
		SACONT0607	688.02	0.00	
		SACONT0618	123.67	0.00	
		SACONT0621	194.76	0.00	
		SACONT0628	1,111.26	0.00	
		SAUPSA0616	64.00	0.00	
		SCBAJEETT	135.55	0.00	
		SCBBIL5659	79,860.43	0.00	
		SCBBIL5662	231,006.80	0.00	
		SCBBIL5687	286,249.16	0.00	
		STREXP6202	149,758.90	0.00	
		STREXP6214	42,481.61	0.00	
		STREXP6230	17,280.00	0.00	
		TEL1566691	8,293.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 73
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TEL1566702	4,183.44	0.00	
		TRANSCOTRF	55,269.69	0.00	
		TXIMX50883	1,419.73	0.00	
		TXIMX51859	410.77	0.00	
		TXIMX52747	463.49	0.00	
		TXIMX53538	1,173.62	0.00	
		TXIMX54652	632.25	0.00	
		TXIMX55381	440.66	0.00	
		TXIMX56242	1,074.42	0.00	
		TXIMX56720	700.91	0.00	
		TXIMX56734	213.33	0.00	
		TXIMX57249	2,270.77	0.00	
		TXIMX57251	0.48	0.00	
		TXIMX57896	1,009.19	0.00	
		TXIMX57910	905.22	0.00	
		TXIMX58494	2,181.93	0.00	
		TXIMX59004	713.93	0.00	
		TXIMX59016	1,125.00	0.00	
		TXIMX59561	787.13	0.00	
		TXIMX60077	694.35	0.00	
		TXIMX60612	1,545.97	0.00	
		TXIMX60626	686.69	0.00	
		TXIMX61133	371.71	0.00	
		TXIMX61146	6.50	0.00	
		TXIMX61678	720.34	0.00	
		TXIMX61692	710.55	0.00	
		TXIMX62323	1,308.80	0.00	
		TXIMX62877	907.96	0.00	
		TXIMX62879	1.50	0.00	
		TXIMX62891	1.19	0.00	
		TXIMX63613	1,489.62	0.00	
		TXIMX64466	2,121.36	0.00	
		TXIMX64658	114.10	0.00	
		TXOUARIHUT	10,342.71	0.00	
		UVLADJ	411,019.85	0.00	
		UVLADJR	0.00	358,249.63	
			Period 6 Total:		4,220,334.55

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 74
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		ACC1576898	78,698.83	0.00	
		ACC1576900	8,756.28	0.00	
		ACC1576914	24,459.80	0.00	
		ACCSTORM	0.00	27,950.00	
		AJECANC01	0.00	3,131.81	
		AJECANC02	0.00	0.00	
		AJECUA	1,546,330.78	0.00	
		AJERECL02	164,920.05	0.00	
		AJERECL03	1,509.58	0.00	
		AJERECL04	0.00	2,576.88	
		AP0152I	5,372,324.25	0.00	
		AP0152IR	0.00	5,587,619.44	
		APACC65230	10,639.98	0.00	
		APACC65247	716.80	0.00	
		APACC66047	6,040.06	0.00	
		APACC66053	74,319.08	0.00	
		APACC66081	12,787.75	0.00	
		APACC66952	1,380.00	0.00	
		APACC66954	39,825.00	0.00	
		APACC66972	9,754.05	0.00	
		APACC67774	76,698.82	0.00	
		APACC67777	930.00	0.00	
		APACC67796	131,442.14	0.00	
		APACC68842	22,654.34	0.00	
		APACC68845	1,850.96	0.00	
		APACC68865	57.94	0.00	
		APACC69836	41,943.45	0.00	
		APACC69838	5,939.83	0.00	
		APACC69855	43,656.25	0.00	
		APACC70383	3,382.10	0.00	
		APACC70386	68,946.10	0.00	
		APACC70405	959,726.75	0.00	
		APACC70962	8,176.24	0.00	
		APACC70964	130,042.61	0.00	
		APACC70983	381,343.39	0.00	
		APACC71510	896.31	0.00	
		APACC71530	5,330.00	0.00	
		APACC72058	13,069.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 75
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC72060	522,999.94	0.00	
		APACC72079	398,602.42	0.00	
		APACC72572	20,350.94	0.00	
		APACC72575	7,207.13	0.00	
		APACC72596	115,516.47	0.00	
		APACC73145	13,609.47	0.00	
		APACC73148	1,499.90	0.00	
		APACC73169	142,746.17	0.00	
		APACC73657	27,605.11	0.00	
		APACC73659	76,766.35	0.00	
		APACC73678	5,151.49	0.00	
		APACC74170	3,102.33	0.00	
		APACC74173	21,740.95	0.00	
		APACC74192	9,592.36	0.00	
		APACC74693	27,615.41	0.00	
		APACC74695	3,160.81	0.00	
		APACC74714	54,882.54	0.00	
		APACC75283	7,231.04	0.00	
		APACC75286	2,817.70	0.00	
		APACC75305	112,156.44	0.00	
		APACC75830	17,275.20	0.00	
		APACC75833	171,177.30	0.00	
		APACC75855	7,821.66	0.00	
		APACC76538	34,370.40	0.00	
		APACC76540	368,518.01	0.00	
		APACC76557	619,813.31	0.00	
		APACC77324	96,414.16	0.00	
		APACC77326	5,818.67	0.00	
		APACC77344	25,099.69	0.00	
		APACC77866	647.70	0.00	
		APACC77888	65,213.41	0.00	
		APACC78596	50,325.38	0.00	
		APACC78598	2,487.22	0.00	
		APACC78616	565,637.57	0.00	
		APCLO69894	48,620.88	0.00	
		APCLO71030	0.00	311.00	
		APCLO77928	0.00	355.95	
		APPAY67865	0.00	71.07	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 76
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APPAY71041	0.00	23.10	
		APPAY71044	0.00	34.13	
		APPAY73211	0.00	23.95	
		APPAY73721	0.00	71.98	
		APPAY74240	0.00	2.28	
		APPAY76604	0.00	13.02	
		BI01570029	0.00	48,620.88	
		BI01570600	61.75	0.00	
		BI01571717	0.00	110.40	
		BLD1580702	8,312.64	0.00	
		CELPGR8931	1,728.51	0.00	
		CELPGR8933	65.10	0.00	
		CELPGR8947	179.20	0.00	
		CM01580025	75.32	0.00	
		CUA1570722	169,220.38	0.00	
		CUA1576171	72,158.74	0.00	
		CUMON78913	226,725.34	0.00	
		CUREA78886	175.70	0.00	
		FLEET78343	113,922.93	0.00	
		FLEET78345	104.37	0.00	
		FLEET78358	12,460.30	0.00	
		FLTCLR9162	0.00	14,757.21	
		FLTCLR9164	26.04	0.00	
		FLTCLR9177	678.19	0.00	
		INDUS64671	37,557.13	0.00	
		INDUS65352	30,133.29	0.00	
		INDUS65354	2,636.50	0.00	
		INDUS65367	14,081.76	0.00	
		INDUS66295	28,886.16	0.00	
		INDUS66297	61,906.25	0.00	
		INDUS66310	0.00	1,377.30	
		INDUS66384	14,066.54	0.00	
		INDUS67083	21,286.72	0.00	
		INDUS67085	0.00	39,825.00	
		INDUS67098	129,561.80	0.00	
		INDUS67897	18,076.75	0.00	
		INDUS67899	0.00	930.00	
		INDUS67912	0.00	130,491.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 77
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS68533	1,167.71	0.00	
		INDUS68565	1,485.45	0.00	
		INDUS69006	33,631.41	0.00	
		INDUS69008	0.00	1,706.50	
		INDUS69021	65,128.01	0.00	
		INDUS69958	54,918.29	0.00	
		INDUS69960	68,483.57	0.00	
		INDUS69973	880,933.15	0.00	
		INDUS70500	23,331.28	0.00	
		INDUS70503	26,203.82	0.00	
		INDUS70516	0.00	480,273.30	
		INDUS71101	33,690.89	0.00	
		INDUS71103	0.00	94,402.35	
		INDUS71116	0.00	373,277.37	
		INDUS71625	8,528.18	0.00	
		INDUS71627	76,766.52	0.00	
		INDUS71640	0.00	2,164.60	
		INDUS71801	368,909.19	0.00	
		INDUS72172	26,440.41	0.00	
		INDUS72174	0.00	9,801.31	
		INDUS72187	0.00	269,477.59	
		INDUS72713	30,640.18	0.00	
		INDUS72715	30.39	0.00	
		INDUS72728	9,017.49	0.00	
		INDUS73259	12,855.01	0.00	
		INDUS73262	0.00	1,408.04	
		INDUS73275	0.00	129,876.90	
		INDUS73773	7,682.19	0.00	
		INDUS73775	0.00	76,752.00	
		INDUS73788	4,418.64	0.00	
		INDUS74286	25,624.61	0.00	
		INDUS74288	2,977.63	0.00	
		INDUS74301	23,092.98	0.00	
		INDUS74828	28,392.88	0.00	
		INDUS74830	0.00	2,020.87	
		INDUS74843	15,047.63	0.00	
		INDUS75411	10,105.05	0.00	
		INDUS75413	170,133.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 78
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS75426	0.00	91,587.85	
		INDUS75947	7,682.48	0.00	
		INDUS75949	0.00	163,055.77	
		INDUS75962	616,384.60	0.00	
		INDUS76657	86,664.72	0.00	
		INDUS76659	5,582.28	0.00	
		INDUS76672	0.00	612,510.70	
		INDUS77429	0.00	80,167.57	
		INDUS77431	0.00	5,582.28	
		INDUS77444	30,190.45	0.00	
		INDUS77616	255,488.10	0.00	
		INDUS77984	65,586.90	0.00	
		INDUS77987	1,047.00	0.00	
		INDUS78000	0.00	7,848.35	
		INDUS78717	0.00	41,769.18	
		INDUS78719	0.00	447.00	
		INDUS78732	0.00	246,858.74	
		INTCOM9855	394,032.27	0.00	
		INTCOM9883	123,535.16	0.00	
		LEAACC6276	5,574.46	0.00	
		LEAACC6278	3.02	0.00	
		LEAACC6293	930.20	0.00	
		OAA012	114,498.00	0.00	
		OAA METERS	27,001.54	0.00	
		OAAQZAJE01	4,482.40	0.00	
		OAAQZAJE98	0.00	87,008.14	
		OAJ0152105	108,412.37	0.00	
		OAJ0159235	75,445.11	0.00	
		OAJ0159247	0.00	69,010.00	
		OAJ2001380	0.00	0.00	
		OAJ2001391	0.00	0.00	
		OAJ2002118	0.00	0.00	
		OAJ2660529	0.00	4,094,000.79	
		OAJ2660542	0.00	4,154,911.86	
		OAJ2661403	0.00	49,499.33	
		OAJ2661415	0.00	462.07	
		OAJ2662127	0.00	989,773.78	
		OAJ2678189	0.00	342,609.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 79
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAJ2678192	0.00	3,386.68	
		OAJ2678207	0.00	2,600.00	
		OHREA78878	179.83	0.00	
		OVH1564075	0.00	75,535.48	
		OVH1564079	0.00	8,397.94	
		OVH1564108	0.00	20,648.31	
		OVH1571320	131,695.09	0.00	
		OVH1571322	15,943.69	0.00	
		OVH1571337	10,400.08	0.00	
		OVH1576805	141,017.37	0.00	
		OVH1576807	10,414.06	0.00	
		OVH1576821	11,378.48	0.00	
		OVH1576970	70,163.93	0.00	
		OVH1576974	7,826.54	0.00	
		OVH1577004	18,320.70	0.00	
		PAY1570740	58,896.13	0.00	
		PAY1570742	16,483.10	0.00	
		PAY1570775	15,194.31	0.00	
		PAY1576210	95,801.72	0.00	
		PAY1576212	11,110.33	0.00	
		PAY1576226	14,441.40	0.00	
		RVR1564038	0.00	87,383.72	
		RVR1564040	0.00	10,359.96	
		RVR1564054	0.00	28,642.78	
		SACONT0702	95.25	0.00	
		SACONT0705	2,908.15	0.00	
		SACONT0712	3,468.75	0.00	
		SACONT0716	315.76	0.00	
		SAUPSA0721	150.30	0.00	
		SAUPSA0728	8.39	0.00	
		SCBAJEETT	178.97	0.00	
		SCBBIL9746	145,402.01	0.00	
		SCBBIL9749	189,615.85	0.00	
		SCBBIL9774	229,126.65	0.00	
		STREXP9980	51,821.09	0.00	
		STREXP9982	42,295.61	0.00	
		STREXP9998	62.66	0.00	
		TEL1580720	6,991.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 80
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TEL1580731	3,526.52	0.00	
		TRANSCOTRF	14,289.00	0.00	
		TXIMX64686	2,253.44	0.00	
		TXIMX65386	1,807.92	0.00	
		TXIMX66329	1,508.56	0.00	
		TXIMX66403	781.00	0.00	
		TXIMX67117	1,261.52	0.00	
		TXIMX67931	1,084.64	0.00	
		TXIMX68555	70.07	0.00	
		TXIMX68581	89.10	0.00	
		TXIMX69040	991.69	0.00	
		TXIMX69053	15.50	0.00	
		TXIMX69993	1,006.97	0.00	
		TXIMX70535	784.60	0.00	
		TXIMX71134	319.80	0.00	
		TXIMX71148	397.95	0.00	
		TXIMX71658	418.06	0.00	
		TXIMX72208	1,327.54	0.00	
		TXIMX72220	174.74	0.00	
		TXIMX72747	972.91	0.00	
		TXIMX72759	70.00	0.00	
		TXIMX73295	571.82	0.00	
		TXIMX73808	616.37	0.00	
		TXIMX74322	1,081.34	0.00	
		TXIMX74864	927.49	0.00	
		TXIMX74875	152.26	0.00	
		TXIMX75446	699.63	0.00	
		TXIMX75458	385.93	0.00	
		TXIMX75981	712.41	0.00	
		TXIMX75993	7.10	0.00	
		TXIMX76693	297.80	0.00	
		TXIMX77464	882.32	0.00	
		TXIMX78022	953.52	0.00	
		TXIMX78752	488.32	0.00	
		TXOUARIHUT	3,152.50	0.00	
		UVLADJ	315,125.72	0.00	
		UVLADJR	0.00	411,019.85	
			Period	7 Total:	474,787.04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 81
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		ACC1590273	162,551.42	0.00	
		ACC1590275	6,053.39	0.00	
		ACC1590289	38,963.88	0.00	
		AJECANC01	0.00	512.09	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	433,105.49	
		AJERECL02	0.00	1,851.23	
		AJERECL03	394,906.04	0.00	
		AJERECL05	0.00	92.66	
		AJERECL06	26.86	0.00	
		AJERECL08	78,320.00	0.00	
		AP0152I	6,215,497.39	0.00	
		AP0152IR	0.00	5,372,324.25	
		APACC79409	113,601.42	0.00	
		APACC79427	8,985.31	0.00	
		APACC80264	11,790.85	0.00	
		APACC80285	5,297.95	0.00	
		APACC81104	36,617.39	0.00	
		APACC81107	6,128.09	0.00	
		APACC81125	59,491.32	0.00	
		APACC81827	15,852.26	0.00	
		APACC81829	1,372.25	0.00	
		APACC81848	158,922.50	0.00	
		APACC82770	91,400.17	0.00	
		APACC82773	1,923.88	0.00	
		APACC82791	52,126.12	0.00	
		APACC83507	10,747.42	0.00	
		APACC84355	2,096.50	0.00	
		APACC84357	278.66	0.00	
		APACC84375	29,618.99	0.00	
		APACC84856	23,109.33	0.00	
		APACC84858	0.00	46,630.00	
		APACC84876	44,583.55	0.00	
		APACC85472	235,605.41	0.00	
		APACC85474	4,927.95	0.00	
		APACC85491	106,943.75	0.00	
		APACC86047	6,556.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 82
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC86049	4,241.56	0.00	
		APACC86068	35,860.06	0.00	
		APACC86591	31,174.94	0.00	
		APACC86594	6,175.51	0.00	
		APACC86612	34,669.30	0.00	
		APACC87108	26,319.17	0.00	
		APACC87131	73,193.36	0.00	
		APACC87642	20,041.43	0.00	
		APACC87644	271.86	0.00	
		APACC87662	10,395.00	0.00	
		APACC88300	1,750.02	0.00	
		APACC88303	19,289.24	0.00	
		APACC88324	34,800.47	0.00	
		APACC88829	393,266.09	0.00	
		APACC88832	1,595.53	0.00	
		APACC88850	15,767.64	0.00	
		APACC89369	0.00	0.00	
		APACC89967	35,926.12	0.00	
		APACC89970	113,550.55	0.00	
		APACC89988	226,222.22	0.00	
		APACC90643	13,295.03	0.00	
		APACC90646	5,798.69	0.00	
		APACC90664	6,301.42	0.00	
		APACC91189	32,247.49	0.00	
		APACC91211	9,017.33	0.00	
		APACC91795	20,236.57	0.00	
		APACC91798	3,406.74	0.00	
		APACC92321	84,594.40	0.00	
		APACC92326	29,517.30	0.00	
		APACC92345	4,270.40	0.00	
		APACC92978	110,898.40	0.00	
		APACC93001	379,955.94	0.00	
		APACC93603	1,205.31	0.00	
		APACC93607	18,735.81	0.00	
		APACC93642	35,249.52	0.00	
		APAJE0812	1,041.74	0.00	
		APCLO82830	0.00	742.35	
		APCLO84410	0.00	4,271.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 83
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APCLO86115	0.00	631.49	
		APPAY80325	0.00	2.29	
		APPAY84419	0.00	18.04	
		APPAY88377	0.00	20.12	
		APPAY90038	0.00	1.27	
		APPAY92405	0.00	42.77	
		APPAY93053	0.00	73.93	
		BI01587307	0.00	699.12	
		BI01592605	0.00	2,854.42	
		BLD1595771	7,411.53	0.00	
		CELPGR3958	2,438.21	0.00	
		CELPGR3960	108.09	0.00	
		CELPGR3979	152.62	0.00	
		CUA1585226	79,070.10	0.00	
		CUA1589723	77,801.01	0.00	
		CUMON93974	699,251.18	0.00	
		CUREA93933	1,177.80	0.00	
		FLEET93395	110,069.47	0.00	
		FLEET93397	19.49	0.00	
		FLEET93410	27,085.38	0.00	
		FLTCLR4181	14,570.80	0.00	
		FLTCLR4183	10.93	0.00	
		FLTCLR4196	399.19	0.00	
		INDUS79513	32,384.30	0.00	
		INDUS79529	0.00	8,985.31	
		INDUS80373	21,196.62	0.00	
		INDUS80376	5,907.70	0.00	
		INDUS80389	58,616.32	0.00	
		INDUS81213	45,288.11	0.00	
		INDUS81216	0.00	5,907.70	
		INDUS81229	87,534.95	0.00	
		INDUS81943	69,082.64	0.00	
		INDUS81959	0.00	101,182.42	
		INDUS82888	0.00	49,785.82	
		INDUS82891	0.00	286.12	
		INDUS82904	0.00	47,196.84	
		INDUS83597	26,707.05	0.00	
		INDUS83600	3,709.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 84
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS83613	5,028.11	0.00	
		INDUS84471	41,467.66	0.00	
		INDUS84473	27.35	0.00	
		INDUS84486	0.00	11,458.00	
		INDUS84971	78,588.94	0.00	
		INDUS84973	4,927.95	0.00	
		INDUS84986	66,893.86	0.00	
		INDUS85581	0.00	29,807.91	
		INDUS85583	0.00	4,927.95	
		INDUS85596	0.00	80,281.56	
		INDUS86183	40,620.36	0.00	
		INDUS86185	80.08	0.00	
		INDUS86198	0.00	20,406.48	
		INDUS86705	36,176.07	0.00	
		INDUS86708	0.00	63.70	
		INDUS86721	45,723.62	0.00	
		INDUS87237	9,024.91	0.00	
		INDUS87240	47,789.99	0.00	
		INDUS87253	0.00	46,355.11	
		INDUS87750	49,321.29	0.00	
		INDUS87765	154.08	0.00	
		INDUS88423	40,830.13	0.00	
		INDUS88426	0.00	90.59	
		INDUS88439	15,767.64	0.00	
		INDUS88943	10,805.67	0.00	
		INDUS88946	0.00	300.00	
		INDUS88959	0.00	11,901.94	
		INDUS89489	42,507.86	0.00	
		INDUS89491	0.00	24,847.00	
		INDUS89504	257,832.89	0.00	
		INDUS90088	0.00	24,254.86	
		INDUS90091	0.00	39,190.66	
		INDUS90104	0.00	198,769.12	
		INDUS90760	43,688.46	0.00	
		INDUS90763	0.00	5,754.34	
		INDUS90776	2,471.78	0.00	
		INDUS90937	473.20	0.00	
		INDUS91305	0.00	12,051.07	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 85
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS91308	4,946.27	0.00	
		INDUS91321	0.00	4,267.32	
		INDUS91926	58,978.93	0.00	
		INDUS91928	42,604.35	0.00	
		INDUS92451	79,225.02	0.00	
		INDUS92454	0.00	29,517.30	
		INDUS92467	367,716.05	0.00	
		INDUS93112	0.00	80,538.70	
		INDUS93115	18,737.97	0.00	
		INDUS93128	0.00	323,222.59	
		INDUS93736	41,818.41	0.00	
		INDUS93739	0.00	15,694.81	
		INDUS93752	0.00	35,562.50	
		INTCOM4817	331,911.74	0.00	
		INTCOM4845	38,386.09	0.00	
		LEAACCC1462	5,574.44	0.00	
		LEAACCC1464	3.05	0.00	
		LEAACCC1479	914.31	0.00	
		OAA012	246,106.00	0.00	
		OAABS2FGD	0.00	25,714,048.28	
		OAAQZAJE01	1,397.63	0.00	
		OAAQZAJE98	0.00	19,098.52	
		OAAATXFMR	4,640.29	0.00	
		OAJ0154264	79,368.62	0.00	
		OAJ0154276	203,229.43	0.00	
		OAJ0157492	66,394.46	0.00	
		OAJ2006490	0.00	0.00	
		OAJ2006500	0.00	0.00	
		OAJ2007503	0.00	0.00	
		OAJ2665177	0.00	2,961,626.16	
		OAJ2665190	0.00	422,486.72	
		OAJ2666513	0.00	29,903.39	
		OAJ2667514	0.00	482,309.38	
		OAJ2672803	0.00	528,212.46	
		OAJ2672804	46,025.26	0.00	
		OAJ2672814	0.00	121.94	
		OAJ2673472	5.80	0.00	
		OHREA93928	1,266.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 86
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1576971	0.00	70,163.93	
		OVH1576975	0.00	7,826.54	
		OVH1577005	0.00	18,320.70	
		OVH1585836	163,100.30	0.00	
		OVH1585838	4,108.27	0.00	
		OVH1585852	18,320.51	0.00	
		OVH1590240	182,969.99	0.00	
		OVH1590242	8,855.08	0.00	
		OVH1590256	11,179.56	0.00	
		OVH1590396	145,306.37	0.00	
		OVH1590400	5,559.44	0.00	
		OVH1590428	29,025.98	0.00	
		PAY1585283	103,303.18	0.00	
		PAY1585285	4,365.56	0.00	
		PAY1585299	23,104.19	0.00	
		PAY1589739	119,622.74	0.00	
		PAY1589741	9,980.29	0.00	
		PAY1589755	16,176.88	0.00	
		RVR1576932	0.00	78,698.83	
		RVR1576934	0.00	8,756.28	
		RVR1576948	0.00	24,459.80	
		SACONT0809	93.75	0.00	
		SACONT0816	93.75	0.00	
		SACONT0830	190.79	0.00	
		SAUPSA0825	20.07	0.00	
		SCBAJEETT	196.21	0.00	
		SCBBIL4528	228,791.45	0.00	
		SCBBIL4531	161,164.81	0.00	
		SCBBIL4556	294,894.23	0.00	
		STREXP4942	161,590.07	0.00	
		STREXP4944	34,949.36	0.00	
		STREXP4960	16,057.00	0.00	
		TEL1595789	7,062.17	0.00	
		TEL1595800	3,562.13	0.00	
		TRANSCOTRF	15,670.29	0.00	
		TXIMX79548	1,642.94	0.00	
		TXIMX80408	660.95	0.00	
		TXIMX81247	671.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 87
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX81980	625.97	0.00	
		TXIMX82924	1,253.36	0.00	
		TXIMX82939	114.08	0.00	
		TXIMX83634	1,512.23	0.00	
		TXIMX83647	357.37	0.00	
		TXIMX84506	1,608.59	0.00	
		TXIMX85004	777.14	0.00	
		TXIMX85616	2,409.29	0.00	
		TXIMX86219	469.24	0.00	
		TXIMX86741	2,096.46	0.00	
		TXIMX87274	347.69	0.00	
		TXIMX87784	1,237.02	0.00	
		TXIMX88458	824.40	0.00	
		TXIMX88979	2,033.06	0.00	
		TXIMX88994	196.81	0.00	
		TXIMX89524	682.41	0.00	
		TXIMX90126	408.43	0.00	
		TXIMX90795	1,676.92	0.00	
		TXIMX91340	923.77	0.00	
		TXIMX91960	1,097.92	0.00	
		TXIMX92487	1,198.57	0.00	
		TXIMX93147	508.99	0.00	
		TXIMX93771	382.07	0.00	
		TXIMX93785	8.37	0.00	
		TXOUARIHUT	12,813.92	0.00	
		UVLADJ	267,860.81	0.00	
		UVLADJR	0.00	315,125.72	
			Period 8 Total:	<	22,067,901.34>
		ACC1603226	179,139.48	0.00	
		ACC1603228	10,380.74	0.00	
		ACC1603242	48,311.44	0.00	
		AJECANC01	0.00	1,323.01	
		AJECUA	334,748.95	0.00	
		AJERECL02	0.00	24,345.31	
		AJERECL03	214,878.26	0.00	
		AJERECL06	0.00	1,757,581.00	
		AJERECL08	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 88
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJERECL09	2,535,718.00	0.00	
		AP0152I	4,181,149.49	0.00	
		AP0152IR	0.00	6,215,497.39	
		APACC00187	75,844.51	0.00	
		APACC00190	389.62	0.00	
		APACC00676	207,484.08	0.00	
		APACC00679	4,279.56	0.00	
		APACC00697	170,584.06	0.00	
		APACC01238	65,863.27	0.00	
		APACC01241	777.08	0.00	
		APACC01259	56,363.08	0.00	
		APACC01756	57,097.90	0.00	
		APACC01758	23,948.30	0.00	
		APACC01777	9,954.41	0.00	
		APACC02358	3,449.96	0.00	
		APACC02361	785.20	0.00	
		APACC02956	7,912.55	0.00	
		APACC02959	21,861.03	0.00	
		APACC02977	353.40	0.00	
		APACC03586	14,679.86	0.00	
		APACC03589	46.05	0.00	
		APACC03609	58,466.74	0.00	
		APACC04139	53,751.75	0.00	
		APACC04141	2,080.00	0.00	
		APACC04158	13,503.32	0.00	
		APACC04760	94,112.48	0.00	
		APACC04763	829.46	0.00	
		APACC04783	459,277.35	0.00	
		APACC05420	362,234.50	0.00	
		APACC05423	5,023.05	0.00	
		APACC05443	23,706.95	0.00	
		APACC05979	37,211.61	0.00	
		APACC05982	2,623.20	0.00	
		APACC06000	51,821.31	0.00	
		APACC06708	85,938.17	0.00	
		APACC06711	4,493.63	0.00	
		APACC06729	117,233.72	0.00	
		APACC06920	756,094.63	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 89
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC94634	8,680.24	0.00	
		APACC94637	60,038.85	0.00	
		APACC94655	244,644.33	0.00	
		APACC95358	46,287.08	0.00	
		APACC95379	266,384.06	0.00	
		APACC96255	16,162.56	0.00	
		APACC96257	90,705.41	0.00	
		APACC96277	118,233.11	0.00	
		APACC97093	174.00	0.00	
		APACC97115	131,119.93	0.00	
		APACC98013	2,112.28	0.00	
		APACC98016	70,063.00	0.00	
		APACC98035	38,798.55	0.00	
		APACC98789	62,400.52	0.00	
		APACC98792	6,465.06	0.00	
		APACC98810	118,945.76	0.00	
		APACC99642	6,944.30	0.00	
		APACC99664	1,051,793.60	0.00	
		APCLO00737	0.00	36,900.00	
		APCLO00746	0.00	1,538.80	
		APCLO01821	190.30	0.00	
		APCLO95410	0.00	1,476.30	
		APPAY00242	0.00	49.49	
		APPAY03020	0.00	4.00	
		APPAY05489	0.00	378.91	
		APPAY06771	0.00	21.64	
		APPAY06774	0.00	2.06	
		APPAY98077	0.00	13.37	
		BI01595094	0.00	202,918.95	
		BI01601456	0.00	28.33	
		BI01603178	0.00	84.83	
		BLD1608986	10,573.29	0.00	
		CA0374SC	868.59	0.00	
		CELPGR7068	1,793.75	0.00	
		CELPGR7070	18.26	0.00	
		CELPGR7124	186.12	0.00	
		CIP_AJE_4	111,732.00	0.00	
		CM01608093	13,891.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 90
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		CUA1596737	82,625.91	0.00	
		CUA1602669	75,818.76	0.00	
		CUMON07294	335,157.74	0.00	
		CUREA07159	21,386.85	0.00	
		FLEET06437	100,235.96	0.00	
		FLEET06439	113.53	0.00	
		FLEET06452	33,670.63	0.00	
		FLTCLR7350	12,399.56	0.00	
		FLTCLR7352	13.95	0.00	
		FLTCLR7365	992.19	0.00	
		INDUS00299	85,408.65	0.00	
		INDUS00302	36,075.16	0.00	
		INDUS00315	265,126.99	0.00	
		INDUS00805	0.00	52,215.62	
		INDUS00808	18,665.62	0.00	
		INDUS00821	0.00	158,373.66	
		INDUS01352	0.00	1,223.32	
		INDUS01355	1,594.01	0.00	
		INDUS01368	0.00	3,050.74	
		INDUS01877	86,897.99	0.00	
		INDUS01880	0.00	8,680.27	
		INDUS01893	0.00	4,017.34	
		INDUS02315	38,136.82	0.00	
		INDUS02318	2,915.51	0.00	
		INDUS02331	1,481.78	0.00	
		INDUS03067	32,569.11	0.00	
		INDUS03070	0.00	22,261.23	
		INDUS03083	32,276.81	0.00	
		INDUS03704	26,322.00	0.00	
		INDUS03707	2,984.34	0.00	
		INDUS03720	0.00	53,289.68	
		INDUS03892	5,135.89	0.00	
		INDUS04258	153,111.96	0.00	
		INDUS04261	849.94	0.00	
		INDUS04274	454,825.93	0.00	
		INDUS04894	0.00	36,247.57	
		INDUS04897	64,666.40	0.00	
		INDUS04910	0.00	430,149.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 91
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS05538	6,986.14	0.00	
		INDUS05541	0.00	2,683.98	
		INDUS05554	25,396.42	0.00	
		INDUS06106	139,049.67	0.00	
		INDUS06109	0.00	1,392.10	
		INDUS06122	0.00	35,972.25	
		INDUS06637	35,338.15	0.00	
		INDUS06640	61,626.77	0.00	
		INDUS06653	756,094.62	0.00	
		INDUS06941	0.00	31,784.00	
		INDUS06944	0.00	3,668.75	
		INDUS06957	0.00	756,094.62	
		INDUS06989	4,372.29	0.00	
		INDUS93914	36,900.00	0.00	
		INDUS93918	67,668.73	0.00	
		INDUS94456	74,351.66	0.00	
		INDUS94472	18,227.43	0.00	
		INDUS95465	0.00	29,258.02	
		INDUS95468	90,263.40	0.00	
		INDUS95481	37,139.38	0.00	
		INDUS96183	22,204.90	0.00	
		INDUS96186	70,898.25	0.00	
		INDUS96199	124,922.56	0.00	
		INDUS97223	59,417.44	0.00	
		INDUS97226	0.00	90,263.40	
		INDUS97239	0.00	221,798.98	
		INDUS97367	104,506.43	0.00	
		INDUS98121	21,869.48	0.00	
		INDUS98124	0.00	67,022.00	
		INDUS98137	0.00	14,947.99	
		INDUS98718	19,683.23	0.00	
		INDUS98720	6,963.62	0.00	
		INDUS98733	1,085,569.98	0.00	
		INDUS99782	51,680.41	0.00	
		INDUS99785	0.00	2,176.22	
		INDUS99798	0.00	1,168,791.02	
		INTCOM8142	188,501.82	0.00	
		INTCOM8169	48,978.87	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 92
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		LEAACC4494	5,593.48	0.00	
		LEAACC4496	3.02	0.00	
		LEAACC4511	914.31	0.00	
		OAA012	41,603.00	0.00	
		OAABS2FGD	0.00	4,866.53	
		OAAQZAJE01	12,370.81	0.00	
		OAAQZAJE98	0.00	10,315.20	
		OATXFMR	40,281.81	0.00	
		OAJ0150457	20,446.44	0.00	
		OAJ0157424	100,090.07	0.00	
		OAJ0157436	221,241.38	0.00	
		OAJ2000472	0.00	0.00	
		OAJ2009636	0.00	0.00	
		OAJ2009647	0.00	0.00	
		OAJ2660482	0.00	294,211.84	
		OAJ2668374	0.00	334,293.53	
		OAJ2668389	98,257.78	0.00	
		OAJ2669660	0.00	70,857.52	
		OAJ2671095	0.00	102,198.87	
		OAJ2672166	12,228.16	0.00	
		OAJ2675261	8,799.88	0.00	
		OAJ2676336	0.00	619,125.36	
		OAJ2676343	0.00	8,603.49	
		OAJ2676374	33,988.92	0.00	
		OAJ2677050	0.00	0.00	
		OAJ2677451	0.00	964,574.03	
		OHREA07155	2,227.95	0.00	
		OVH1590397	0.00	145,306.37	
		OVH1590401	0.00	5,559.44	
		OVH1590429	0.00	29,025.98	
		OVH1597567	198,945.74	0.00	
		OVH1597569	7,532.25	0.00	
		OVH1597591	23,736.78	0.00	
		OVH1602789	198,684.90	0.00	
		OVH1602791	9,617.38	0.00	
		OVH1602805	23,253.79	0.00	
		OVH1603354	162,314.31	0.00	
		OVH1603358	9,812.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 93
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1603386	38,341.99	0.00	
		PAY1596816	116,741.99	0.00	
		PAY1596818	11,041.00	0.00	
		PAY1596832	30,316.03	0.00	
		PAY1602685	114,459.09	0.00	
		PAY1602687	9,594.91	0.00	
		PAY1602701	30,413.82	0.00	
		PSI_TU_Q3	0.00	4,501.46	
		RVR1590360	0.00	162,551.42	
		RVR1590362	0.00	6,053.39	
		RVR1590376	0.00	38,963.88	
		SACONT0906	223.97	0.00	
		SACONT0913	107.07	0.00	
		SACONT0917	190.88	0.00	
		SACONT0920	1,997.24	0.00	
		SACONT0924	257.29	0.00	
		SACONT917	190.88	0.00	
		SAUPSA0922	104.91	0.00	
		SCBAJEETT	185.81	0.00	
		SCBBIL7776	216,601.20	0.00	
		SCBBIL7779	156,619.61	0.00	
		SCBBIL7805	441,816.18	0.00	
		STREXP8048	106,767.72	0.00	
		STREXP8050	34,067.66	0.00	
		STREXP8066	0.00	1,945.42	
		TEL1609004	5,589.35	0.00	
		TEL1609015	2,819.25	0.00	
		TRANSCOTRF	462.77	0.00	
		TXIMX00335	929.87	0.00	
		TXIMX00840	1,361.10	0.00	
		TXIMX01387	334.11	0.00	
		TXIMX01913	1,332.17	0.00	
		TXIMX01926	391.39	0.00	
		TXIMX02477	144.78	0.00	
		TXIMX02491	88.40	0.00	
		TXIMX03102	1,560.62	0.00	
		TXIMX03115	669.12	0.00	
		TXIMX03739	1,454.63	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 94
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX04293	7,641.81	0.00	
		TXIMX04930	800.10	0.00	
		TXIMX04945	859.65	0.00	
		TXIMX05573	1,481.13	0.00	
		TXIMX05585	253.23	0.00	
		TXIMX06143	1,093.60	0.00	
		TXIMX06679	2,035.69	0.00	
		TXIMX94501	2,102.88	0.00	
		TXIMX95500	251.48	0.00	
		TXIMX96224	972.22	0.00	
		TXIMX97261	378.93	0.00	
		TXIMX98156	1,166.48	0.00	
		TXIMX98758	1,076.54	0.00	
		TXIMX99818	1,488.19	0.00	
		TXOUARIHUT	9,285.50	0.00	
		UVLADJ	248,692.58	0.00	
		UVLADJR	0.00	267,860.81	
					Period 9 Total:
					6,294,042.12
		ACC1616899	259,134.62	0.00	
		ACC1616901	22,446.96	0.00	
		ACC1616915	71,943.56	0.00	
		AJECANC01	0.00	47,394.04	
		AJECUA	0.00	1,403,858.11	
		AJERECL01	0.00	22,125.38	
		AJERECL02	0.00	16,123.91	
		AJERECL04	161,612.86	0.00	
		AJERECL05	19.48	0.00	
		AJERECL08	0.00	245.71	
		AP0152I	5,585,653.85	0.00	
		AP0152IR	0.00	4,181,149.49	
		APACC07598	9,126.65	0.00	
		APACC07601	11,891.19	0.00	
		APACC07619	260,517.33	0.00	
		APACC08634	34,404.22	0.00	
		APACC08637	2,900.38	0.00	
		APACC08656	4,372.29	0.00	
		APACC09332	3,368.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 95
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC09335	22,082.36	0.00	
		APACC09354	41,231.39	0.00	
		APACC10169	157,972.50	0.00	
		APACC10172	63,675.38	0.00	
		APACC10190	9,181.28	0.00	
		APACC11353	796.31	0.00	
		APACC11356	48,546.00	0.00	
		APACC11374	74,910.67	0.00	
		APACC12307	36,899.93	0.00	
		APACC12310	1,800.00	0.00	
		APACC12329	4,393.50	0.00	
		APACC12836	206,206.23	0.00	
		APACC12839	1,077.79	0.00	
		APACC12857	6,873.75	0.00	
		APACC13429	11,534.46	0.00	
		APACC13432	411.94	0.00	
		APACC13452	70,066.74	0.00	
		APACC13915	77,884.24	0.00	
		APACC13918	1,524.45	0.00	
		APACC13953	244.00	0.00	
		APACC14381	2,221.25	0.00	
		APACC14384	22,815.21	0.00	
		APACC14406	16,269.08	0.00	
		APACC14927	70,144.21	0.00	
		APACC14930	22,264.74	0.00	
		APACC14951	93,213.83	0.00	
		APACC15655	130,762.06	0.00	
		APACC15658	3,157.62	0.00	
		APACC15677	18,608.34	0.00	
		APACC15992	29,406.55	0.00	
		APACC15995	72,419.30	0.00	
		APACC16020	8,857.31	0.00	
		APACC16628	34,369.19	0.00	
		APACC16648	1,838.06	0.00	
		APACC17261	380.46	0.00	
		APACC17279	110,362.53	0.00	
		APACC17809	12,026.40	0.00	
		APACC17812	8,659.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 96
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC17831	173,971.20	0.00	
		APACC18346	13,267.73	0.00	
		APACC18349	51,706.27	0.00	
		APACC18368	3,530.36	0.00	
		APACC18880	114,652.06	0.00	
		APACC18903	439,669.35	0.00	
		APACC19405	129,010.43	0.00	
		APACC19408	90,729.57	0.00	
		APACC19427	20,986.90	0.00	
		APACC20092	163,158.55	0.00	
		APACC20113	208,858.96	0.00	
		APACC20698	42,222.86	0.00	
		APACC20701	7,266.72	0.00	
		APACC20718	97,763.77	0.00	
		APACC21254	61,452.12	0.00	
		APACC21256	41,252.24	0.00	
		APACC21273	35,573.23	0.00	
		APACC21969	27,032.77	0.00	
		APACC21972	570.21	0.00	
		APACC21991	85,231.45	0.00	
		APCLO12361	0.00	71,114.46	
		APCLO14996	0.00	1,500.00	
		APCLO18407	0.00	1,357.68	
		APPAY11418	0.00	20.28	
		APPAY13505	0.00	96.25	
		APPAY14013	0.00	88.67	
		APPAY14016	0.00	3.85	
		APPAY16065	0.00	18.56	
		APPAY19475	0.00	97.41	
		APPAY20155	0.00	56.73	
		APPAY22044	0.00	14.06	
		BI01618004	0.00	1,412.35	
		BLD1624186	6,947.11	0.00	
		CA0374SC	376.30	0.00	
		CELPGR2316	3,486.15	0.00	
		CELPGR2318	93.27	0.00	
		CELPGR2332	723.24	0.00	
		CIP_AJE_4	0.00	111,732.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 97
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		CM01623339	451.91	0.00	
		CUA1610678	83,716.96	0.00	
		CUA1616342	80,798.73	0.00	
		CUMON22302	532,456.69	0.00	
		CUREA22278	6,033.69	0.00	
		FLEET21754	160,110.26	0.00	
		FLEET21756	167.78	0.00	
		FLEET21769	21,953.23	0.00	
		FLTCLR2528	3,881.31	0.00	
		FLTCLR2530	6.78	0.00	
		FLTCLR2543	663.13	0.00	
		INDUS07706	49,273.77	0.00	
		INDUS07709	11,425.01	0.00	
		INDUS07722	0.00	1,110.66	
		INDUS08564	47,566.78	0.00	
		INDUS08568	11,752.22	0.00	
		INDUS08581	33,803.15	0.00	
		INDUS09457	144,808.36	0.00	
		INDUS09460	0.00	19,272.21	
		INDUS09473	0.00	9,161.45	
		INDUS10290	0.00	112,482.03	
		INDUS10293	0.00	13,932.43	
		INDUS10306	0.00	444.05	
		INDUS11464	37,441.48	0.00	
		INDUS11467	0.00	48,546.00	
		INDUS11480	0.00	17,114.67	
		INDUS11676	3,943.72	0.00	
		INDUS12410	195,996.74	0.00	
		INDUS12413	0.00	1,722.00	
		INDUS12426	0.00	4,027.67	
		INDUS12952	0.00	61,328.43	
		INDUS12955	1,551.00	0.00	
		INDUS12968	63,492.54	0.00	
		INDUS13355	0.00	43,368.67	
		INDUS13358	3,656.20	0.00	
		INDUS13371	2,499.00	0.00	
		INDUS13875	18,361.98	0.00	
		INDUS13878	21,886.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 98
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS13891	0.00	51,086.73	
		INDUS14506	51,217.35	0.00	
		INDUS14509	0.00	2,431.79	
		INDUS14522	0.00	9,324.77	
		INDUS15062	10,503.97	0.00	
		INDUS15065	0.00	19,467.11	
		INDUS15078	0.00	76,336.43	
		INDUS15490	51,005.07	0.00	
		INDUS15493	111,529.25	0.00	
		INDUS15506	7,960.52	0.00	
		INDUS16109	9,132.67	0.00	
		INDUS16112	0.00	67,682.19	
		INDUS16125	0.00	19,545.83	
		INDUS16750	26,266.03	0.00	
		INDUS16752	13,756.04	0.00	
		INDUS16765	109,627.14	0.00	
		INDUS17375	17,761.88	0.00	
		INDUS17378	47,663.80	0.00	
		INDUS17391	0.00	105,626.37	
		INDUS17539	1,875.19	0.00	
		INDUS17933	46,176.58	0.00	
		INDUS17936	0.00	8,542.74	
		INDUS17949	0.00	3,750.71	
		INDUS18470	124,775.83	0.00	
		INDUS18473	0.00	49,010.82	
		INDUS18486	433,072.33	0.00	
		INDUS18997	0.00	47,768.56	
		INDUS19000	93,511.11	0.00	
		INDUS19013	0.00	427,921.97	
		INDUS19527	215,853.83	0.00	
		INDUS19530	0.00	19,910.00	
		INDUS19543	193,762.08	0.00	
		INDUS20206	0.00	55,693.54	
		INDUS20208	4,480.71	0.00	
		INDUS20221	0.00	177,295.69	
		INDUS20385	71,586.70	0.00	
		INDUS20819	0.00	2,664.42	
		INDUS20822	31,772.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 99
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS20835	0.00	67,616.25	
		INDUS21366	8,025.49	0.00	
		INDUS21368	0.00	40,654.56	
		INDUS21381	48,185.62	0.00	
		INDUS22097	75,517.63	0.00	
		INDUS22100	80,162.05	0.00	
		INDUS22113	0.00	39,718.19	
		INTCOM3173	244,038.16	0.00	
		INTCOM3198	47,254.63	0.00	
		LEAACC9796	5,791.86	0.00	
		LEAACC9798	3.05	0.00	
		LEAACC9813	1,021.43	0.00	
		NTL1616396	470.02	0.00	
		OAA012	86,374.00	0.00	
		OAABS2FGD	0.00	1,339.13	
		OAAQZAJE01	84,486.81	0.00	
		OAAXFMR	17,239.47	0.00	
		OAJ0153022	9,624.38	0.00	
		OAJ0153034	234,065.31	0.00	
		OAJ0155234	25,159.17	0.00	
		OAJ2004893	0.00	0.00	
		OAJ2004898	0.00	0.00	
		OAJ2005704	0.00	0.00	
		OAJ2663485	0.00	5,429,044.90	
		OAJ2663498	0.00	420,705.97	
		OAJ2664002	0.00	33,986.61	
		OAJ2665713	0.00	255,762.73	
		OAJ2671599	0.00	2,992,800.00	
		OAJ2671602	0.00	363.17	
		OAJ2671617	0.00	6.58	
		OAJ2674909	0.00	39,549.16	
		OHREA22273	1,444.34	0.00	
		OVH1603355	0.00	162,314.31	
		OVH1603359	0.00	9,812.67	
		OVH1603387	0.00	38,341.99	
		OVH1611891	190,573.57	0.00	
		OVH1611893	15,340.24	0.00	
		OVH1611915	19,091.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 100
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1616453	298,859.08	0.00	
		OVH1616455	30,453.71	0.00	
		OVH1616469	24,689.08	0.00	
		OVH1617021	233,642.65	0.00	
		OVH1617025	21,423.31	0.00	
		OVH1617053	61,521.72	0.00	
		PAY1610698	134,600.68	0.00	
		PAY1610700	16,804.29	0.00	
		PAY1610715	23,084.21	0.00	
		PAY1616350	119,969.39	0.00	
		PAY1616352	19,517.11	0.00	
		PAY1616366	20,080.01	0.00	
		PSI_TU_Q3	4,501.46	0.00	
		RVR1603318	0.00	179,139.48	
		RVR1603320	0.00	10,380.74	
		RVR1603334	0.00	48,311.44	
		SACONT1001	677.89	0.00	
		SACONT1008	107.07	0.00	
		SACONT1011	386.14	0.00	
		SACONT1015	232.18	0.00	
		SACONT1025	289.97	0.00	
		SAUPSA0929	506.48	0.00	
		SAUPSA1006	43.18	0.00	
		SCBAJE46	1,464.49	0.00	
		SCBAJEETT	374.20	0.00	
		SCBBIL2882	209,491.27	0.00	
		SCBBIL2885	184,128.14	0.00	
		SCBBIL2946	573,464.53	0.00	
		STREXP3294	212,416.32	0.00	
		STREXP3296	37,843.12	0.00	
		STREXP3312	18,847.54	0.00	
		TEL1624220	8,262.20	0.00	
		TEL1624240	4,167.41	0.00	
		TRANSCOTRF	12,312.24	0.00	
		TXIMX07743	1,134.95	0.00	
		TXIMX07757	0.00	106.61	
		TXIMX08601	1,718.05	0.00	
		TXIMX09492	1,404.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 101
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX09504	12.07	0.00	
		TXIMX10327	1,327.30	0.00	
		TXIMX10338	400.81	0.00	
		TXIMX11500	439.46	0.00	
		TXIMX12445	2,814.19	0.00	
		TXIMX12988	434.80	0.00	
		TXIMX13398	1,099.51	0.00	
		TXIMX13913	1,391.36	0.00	
		TXIMX13943	187.47	0.00	
		TXIMX14541	716.75	0.00	
		TXIMX15100	891.09	0.00	
		TXIMX15532	2,922.02	0.00	
		TXIMX16146	612.10	0.00	
		TXIMX16784	2,652.20	0.00	
		TXIMX17411	837.14	0.00	
		TXIMX17970	1,947.24	0.00	
		TXIMX18505	1,897.24	0.00	
		TXIMX19032	1,409.43	0.00	
		TXIMX19035	3.14	0.00	
		TXIMX19563	1,155.87	0.00	
		TXIMX19576	1.56	0.00	
		TXIMX20240	1,207.64	0.00	
		TXIMX20855	705.91	0.00	
		TXIMX20869	0.00	301.51	
		TXIMX21400	791.05	0.00	
		TXIMX22134	1,397.30	0.00	
		TXOUARIHUT	20,616.96	0.00	
		UVLADJ	202,448.34	0.00	
		UVLADJR	0.00	248,692.58	
			Period 10 Total:	<	678,317.84>
		ACC1634862	78,920.84	0.00	
		ACC1634864	10,375.58	0.00	
		ACC1634878	23,206.57	0.00	
		AJECANC01	195,112.17	0.00	
		AJECANC02	0.00	0.00	
		AJECUA	54,157.74	0.00	
		AJERECL01	485,109.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 102
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		AJERECL02	0.00	32,541.00	
		AJERECL04	5,006.27	0.00	
		AJERECL05	326.70	0.00	
		AJERECL06	0.00	500.00	
		AP0152I	6,110,095.74	0.00	
		AP0152IR	0.00	5,585,653.85	
		APACC22737	208,962.36	0.00	
		APACC22739	79,641.03	0.00	
		APACC22756	48,451.34	0.00	
		APACC23671	61,435.14	0.00	
		APACC23674	2,619.32	0.00	
		APACC23691	20,816.39	0.00	
		APACC24620	59,919.47	0.00	
		APACC24622	96,774.91	0.00	
		APACC24640	49,975.53	0.00	
		APACC25428	26,155.89	0.00	
		APACC25430	743.89	0.00	
		APACC25449	1,641.75	0.00	
		APACC26397	22,222.75	0.00	
		APACC26455	10,058.50	0.00	
		APACC27176	52,500.00	0.00	
		APACC27179	37,417.87	0.00	
		APACC27199	96,545.80	0.00	
		APACC28092	4,211.65	0.00	
		APACC28095	4,905.24	0.00	
		APACC28113	98,000.78	0.00	
		APACC28457	76,456.24	0.00	
		APACC28460	56,423.78	0.00	
		APACC28476	14,936.27	0.00	
		APACC28959	14,949.23	0.00	
		APACC28962	22,745.78	0.00	
		APACC28985	11,256.78	0.00	
		APACC29474	29,112.63	0.00	
		APACC29477	89,640.27	0.00	
		APACC29497	31,922.86	0.00	
		APACC30109	71,186.69	0.00	
		APACC30112	524.23	0.00	
		APACC30128	15,675.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 103
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC30655	22,112.29	0.00	
		APACC30657	19,943.46	0.00	
		APACC30674	3,380.17	0.00	
		APACC31178	167,954.33	0.00	
		APACC31181	494.21	0.00	
		APACC31200	118,477.33	0.00	
		APACC31752	47,577.13	0.00	
		APACC31755	6,226.76	0.00	
		APACC31775	2,000.00	0.00	
		APACC32325	30,685.25	0.00	
		APACC32328	111,982.68	0.00	
		APACC32346	69,633.76	0.00	
		APACC33097	220,668.01	0.00	
		APACC33100	88,785.28	0.00	
		APACC33117	307,469.28	0.00	
		APACC33745	284,007.92	0.00	
		APACC33748	226.16	0.00	
		APACC33771	93,177.08	0.00	
		APACC34280	149,027.45	0.00	
		APACC34283	5,349.99	0.00	
		APACC34302	418.70	0.00	
		APACC35169	87,366.76	0.00	
		APACC35172	95,114.20	0.00	
		APACC35189	2,811.85	0.00	
		APACC35942	51,423.36	0.00	
		APACC35945	520.58	0.00	
		APACC35964	47,665.64	0.00	
		APPAY26509	0.00	56.50	
		APPAY26511	0.00	2.69	
		APPAY27255	0.00	60.10	
		APPAY27258	0.00	1.27	
		APPAY29562	0.00	29.66	
		APPAY30179	0.00	9.99	
		APPAY34349	0.00	5.70	
		BI01629187	0.00	62.29	
		BI01630334	0.00	30.35	
		BI01631947	0.00	85,000.00	
		BLD1638220	10,772.07	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 104
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		CA0374SC	385.96	0.00	
		CAD057	0.00	50.00	
		CELPGR6291	5,695.76	0.00	
		CELPGR6293	112.99	0.00	
		CELPGR6307	415.00	0.00	
		CM01637195	0.26	0.00	
		CUA1624153	97,176.04	0.00	
		CUA1629839	73,965.86	0.00	
		CUA1634739	57,832.24	0.00	
		CUMON36317	471,200.40	0.00	
		CUREA36267	371.91	0.00	
		FLEET35646	140,465.64	0.00	
		FLEET35648	246.57	0.00	
		FLEET35661	11,868.29	0.00	
		FLTCLR6496	0.00	5,471.51	
		FLTCLR6515	70.37	0.00	
		FLTCLR6548	281.79	0.00	
		INDUS22844	0.00	151,355.15	
		INDUS22847	0.00	78,868.75	
		INDUS22860	0.00	24,800.17	
		INDUS23773	0.00	2,410.51	
		INDUS23776	0.00	37,347.04	
		INDUS23790	0.00	13,500.27	
		INDUS23939	457.49	0.00	
		INDUS24720	36,188.95	0.00	
		INDUS24723	0.00	70,217.00	
		INDUS24736	106,456.50	0.00	
		INDUS25531	6,251.91	0.00	
		INDUS25534	1,044.04	0.00	
		INDUS25547	1,190.70	0.00	
		INDUS26558	50,390.74	0.00	
		INDUS26561	37,601.60	0.00	
		INDUS26574	0.00	1,190.70	
		INDUS27311	6,418.84	0.00	
		INDUS27314	0.00	42,667.18	
		INDUS27327	78,590.98	0.00	
		INDUS28198	38,684.09	0.00	
		INDUS28201	252,820.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 105
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS28214	0.00	80,126.50	
		INDUS28558	27,374.53	0.00	
		INDUS28561	0.00	31,673.59	
		INDUS28574	20,483.11	0.00	
		INDUS29081	8,225.34	0.00	
		INDUS29084	70,959.48	0.00	
		INDUS29097	19,077.75	0.00	
		INDUS29588	56,191.60	0.00	
		INDUS29590	0.00	112,223.47	
		INDUS29603	0.00	27,062.86	
		INDUS30226	15,095.77	0.00	
		INDUS30229	20,966.21	0.00	
		INDUS30242	0.00	5,960.55	
		INDUS30771	76,966.29	0.00	
		INDUS30774	0.00	8,064.01	
		INDUS30787	0.00	2,394.67	
		INDUS31306	0.00	5,697.65	
		INDUS31309	3,984.05	0.00	
		INDUS31322	0.00	106,968.41	
		INDUS31876	0.00	42,934.72	
		INDUS31879	109,405.18	0.00	
		INDUS31892	69,633.76	0.00	
		INDUS32449	18,618.81	0.00	
		INDUS32452	0.00	92,486.03	
		INDUS32465	232,180.35	0.00	
		INDUS33223	58,216.89	0.00	
		INDUS33226	0.00	25,258.03	
		INDUS33239	0.00	266,349.64	
		INDUS33868	65,776.24	0.00	
		INDUS33871	260.29	0.00	
		INDUS33884	0.00	35,087.53	
		INDUS34419	62,900.28	0.00	
		INDUS34422	89,931.93	0.00	
		INDUS34435	5,987.93	0.00	
		INDUS35288	79,402.14	0.00	
		INDUS35291	0.00	90,592.92	
		INDUS35304	27,553.29	0.00	
		INDUS36053	97,235.95	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 106
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS36056	0.00	520.58	
		INDUS36069	21,029.41	0.00	
		INTCOM7365	357,040.74	0.00	
		INTCOM7368	3,023.59	0.00	
		INTCOM7391	168,982.45	0.00	
		LEAACC3455	5,782.93	0.00	
		LEAACC3457	3.05	0.00	
		LEAACC3472	1,014.65	0.00	
		NTL1624305	260.86	0.00	
		OAA012	139,468.00	0.00	
		OAABS2FGD	0.00	690.84	
		OAMETERS	1,401.36	0.00	
		OAAQZAJE01	27,825.22	0.00	
		OAAQZAJE98	0.00	6,294.79	
		OAAFXFMR	23,170.10	0.00	
		OAJ0156643	72,051.77	0.00	
		OAJ0156655	106,969.24	0.00	
		OAJ0159105	31,726.95	0.00	
		OAJ2009116	0.00	0.00	
		OAJ2009129	0.00	0.00	
		OAJ2009760	0.00	0.00	
		OAJ2668060	0.00	4,448,015.35	
		OAJ2668073	0.00	3,029,870.81	
		OAJ2668403	0.00	511,360.13	
		OAJ2669146	0.00	521,891.17	
		OAJ2674994	0.00	167,644.93	
		OAJ2675011	0.00	0.00	
		OAJ2675785	0.00	45.54	
		OHREA36266	0.00	118.01	
		OVH1617022	0.00	233,642.65	
		OVH1617026	0.00	21,423.31	
		OVH1617054	0.00	61,521.72	
		OVH1624947	202,730.96	0.00	
		OVH1624949	14,447.93	0.00	
		OVH1624971	13,291.79	0.00	
		OVH1629931	139,099.25	0.00	
		OVH1629933	21,134.88	0.00	
		OVH1629948	6,283.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 107
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OVH1634831	210,632.93	0.00	
		OVH1634833	36,410.91	0.00	
		OVH1634847	16,423.01	0.00	
		OVH1635467	76,710.28	0.00	
		OVH1635471	9,785.01	0.00	
		OVH1635499	20,755.91	0.00	
		PAY1624181	115,537.56	0.00	
		PAY1624183	14,952.52	0.00	
		PAY1624222	14,979.89	0.00	
		PAY1629855	87,700.06	0.00	
		PAY1629857	25,017.78	0.00	
		PAY1629871	7,457.55	0.00	
		PAY1634755	87,794.15	0.00	
		PAY1634757	27,234.95	0.00	
		PAY1634771	12,129.61	0.00	
		RVR1616933	0.00	259,134.62	
		RVR1616935	0.00	22,446.96	
		RVR1616949	0.00	71,943.56	
		SACONT1108	1,113.87	0.00	
		SACONT1112	222.75	0.00	
		SACONT1115	192.76	0.00	
		SACONT1119	1,538.62	0.00	
		SACONT1122	97.13	0.00	
		SACONT1126	610.97	0.00	
		SCBAJEETT	370.57	0.00	
		SCBBIL6995	178,670.20	0.00	
		SCBBIL6998	163,667.32	0.00	
		SCBBIL7023	689,458.41	0.00	
		STREXP7150	180,045.97	0.00	
		STREXP7152	46,920.08	0.00	
		STREXP7168	19,425.73	0.00	
		TEL1638238	7,369.12	0.00	
		TEL1638249	3,716.95	0.00	
		TRANSCOTRF	6,723.68	0.00	
		TXIMX22901	574.23	0.00	
		TXIMX23809	0.00	143.56	
		TXIMX23955	27.45	0.00	
		TXIMX24756	1,728.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 108
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		TXIMX25566	394.55	0.00	
		TXIMX26594	784.34	0.00	
		TXIMX27346	413.68	0.00	
		TXIMX28232	686.85	0.00	
		TXIMX28594	1,439.40	0.00	
		TXIMX29116	358.14	0.00	
		TXIMX29622	5,023.21	0.00	
		TXIMX30262	699.95	0.00	
		TXIMX30906	541.35	0.00	
		TXIMX31343	797.93	0.00	
		TXIMX31911	244.43	0.00	
		TXIMX32485	468.47	0.00	
		TXIMX33259	1,750.30	0.00	
		TXIMX33904	5,561.82	0.00	
		TXIMX34453	3,188.10	0.00	
		TXIMX34466	212.21	0.00	
		TXIMX35323	3,926.72	0.00	
		TXIMX35337	6.52	0.00	
		TXIMX36094	5,888.13	0.00	
		TXOUARIHUT	12,011.15	0.00	
		UVLADJ	341,063.89	0.00	
		UVLADJR	0.00	202,448.34	
					Period 11 Total:
					322,351.12
		ACC1648947	55,103.07	0.00	
		ACC1648949	3,260.15	0.00	
		ACC1648963	16,894.44	0.00	
		AJECANC01	0.00	482,548.81	
		AJECUA	0.00	60,142.61	
		AJEOHREA	3.60	0.00	
		AJERECL01	21,871.68	0.00	
		AJERECL02	0.00	195,424.00	
		AJERECL03	0.00	5,519.38	
		AJERECL04	187.64	0.00	
		AJERECL05	0.00	1,099,709.16	
		AP0152I	5,233,778.81	0.00	
		AP0152IR	0.00	6,110,095.74	
		APACC36674	69,879.91	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 109
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC36677	201,221.69	0.00	
		APACC36696	17,184.19	0.00	
		APACC37574	96,241.99	0.00	
		APACC37577	4,433.16	0.00	
		APACC37595	7,247.16	0.00	
		APACC38454	26,406.95	0.00	
		APACC38457	93,381.41	0.00	
		APACC38475	58,881.35	0.00	
		APACC39321	327,552.71	0.00	
		APACC39324	8,145.25	0.00	
		APACC39342	6,808.04	0.00	
		APACC40342	367,943.09	0.00	
		APACC40365	32,737.53	0.00	
		APACC41665	37,574.48	0.00	
		APACC41668	1,848.78	0.00	
		APACC41687	759,660.16	0.00	
		APACC42584	48,421.85	0.00	
		APACC42587	4,270.37	0.00	
		APACC42605	11,754.23	0.00	
		APACC43099	470,953.12	0.00	
		APACC43102	13,648.23	0.00	
		APACC43120	7,711.41	0.00	
		APACC43728	228,175.77	0.00	
		APACC43731	3,107.40	0.00	
		APACC43751	1,333,234.64	0.00	
		APACC44256	486,970.70	0.00	
		APACC44259	3,187.42	0.00	
		APACC44276	443.83	0.00	
		APACC44843	337,182.64	0.00	
		APACC44846	66,108.00	0.00	
		APACC44866	1,405,126.73	0.00	
		APACC45464	43,228.75	0.00	
		APACC45467	23,830.43	0.00	
		APACC45487	212,832.16	0.00	
		APACC46011	173,569.03	0.00	
		APACC46014	68,244.42	0.00	
		APACC46034	18,299.37	0.00	
		APACC46563	125,835.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 110
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		APACC46566	0.00	39,009.91	
		APACC46586	9,247.89	0.00	
		APACC47108	187,502.63	0.00	
		APACC47111	246,461.55	0.00	
		APACC47128	99,235.78	0.00	
		APACC47893	218,531.04	0.00	
		APACC47896	2,006.58	0.00	
		APACC47915	912,769.46	0.00	
		APACC48672	381,898.20	0.00	
		APACC48674	1,072.75	0.00	
		APACC48692	313,465.57	0.00	
		APACC49394	134,582.15	0.00	
		APACC49397	25,736.71	0.00	
		APACC49417	17,317.10	0.00	
		APACC50075	262,775.30	0.00	
		APACC50078	3,052.00	0.00	
		APACC50094	23,435.22	0.00	
		APAJE1212	0.00	269,169.47	
		APCLO37647	0.00	6,360.00	
		APCLO40403	0.00	18,176.62	
		APCLO44316	0.00	728,104.00	
		APCLO44905	0.00	8,842.45	
		APPAY39391	0.00	10.42	
		APPAY40413	0.00	78.72	
		APPAY46661	0.00	5.63	
		APPAY47193	0.00	1.02	
		BI01644478	0.00	12,992.85	
		BI01645081	0.00	135.97	
		BI01646771	0.00	3,075.38	
		BLD1652285	12,168.67	0.00	
		CA0374SC	347.60	0.00	
		CAD057	0.00	50.00	
		CELPGR0431	1,234.21	0.00	
		CELPGR0433	116.41	0.00	
		CELPGR0447	76.66	0.00	
		CM01651479	1,029.70	0.00	
		CUA1643486	86,490.03	0.00	
		CUA1648301	81,567.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 111
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		CUMON50463	776,473.23	0.00	
		CUREA50396	0.00	26,442.14	
		FLEET49856	162,491.89	0.00	
		FLEET49858	188.74	0.00	
		FLEET49871	14,316.83	0.00	
		FLTCLR0644	0.00	2,137.00	
		FLTCLR0646	4.30	0.00	
		FLTCLR0659	367.56	0.00	
		INDUS36225	34,759.74	0.00	
		INDUS36236	1,947.56	0.00	
		INDUS36931	56,714.44	0.00	
		INDUS36934	0.00	198,075.74	
		INDUS36947	297.85	0.00	
		INDUS37877	0.00	9,834.53	
		INDUS37880	0.00	3,965.00	
		INDUS37893	1,540,504.58	0.00	
		INDUS38734	196,024.76	0.00	
		INDUS38737	7,263.54	0.00	
		INDUS38750	0.00	56,356.31	
		INDUS39439	0.00	138,266.34	
		INDUS39442	0.00	7,263.54	
		INDUS39455	12,758.89	0.00	
		INDUS40506	78,826.50	0.00	
		INDUS40522	17,471.75	0.00	
		INDUS41787	29,090.06	0.00	
		INDUS41790	1,565.00	0.00	
		INDUS41803	0.00	24,083.75	
		INDUS42697	0.00	13,719.28	
		INDUS42699	29,517.26	0.00	
		INDUS42712	14,954.84	0.00	
		INDUS43240	94,539.15	0.00	
		INDUS43243	0.00	13,468.23	
		INDUS43256	624,026.55	0.00	
		INDUS43859	0.00	74,615.94	
		INDUS43862	265.56	0.00	
		INDUS43875	0.00	588,795.30	
		INDUS44405	282,567.02	0.00	
		INDUS44408	58,869.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 112
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		INDUS44421	2,539.78	0.00	
		INDUS44970	11,519.44	0.00	
		INDUS44973	0.00	10,073.66	
		INDUS44986	353,700.25	0.00	
		INDUS45591	100,732.48	0.00	
		INDUS45594	0.00	22,054.34	
		INDUS45607	0.00	70,479.55	
		INDUS46145	0.00	18,480.49	
		INDUS46148	3,640.86	0.00	
		INDUS46161	0.00	12,267.35	
		INDUS46689	322,878.56	0.00	
		INDUS46692	173,413.95	0.00	
		INDUS46705	93,213.19	0.00	
		INDUS47281	0.00	87,430.25	
		INDUS47284	0.00	170,341.91	
		INDUS47297	0.00	53,050.37	
		INDUS48113	91,089.69	0.00	
		INDUS48116	3,052.00	0.00	
		INDUS48129	0.00	440,897.63	
		INDUS48794	31,351.15	0.00	
		INDUS48797	10,097.63	0.00	
		INDUS48810	9,895.80	0.00	
		INDUS49522	174,326.81	0.00	
		INDUS49525	0.00	24,832.53	
		INDUS49538	43,517.72	0.00	
		INDUS50206	0.00	181,338.07	
		INDUS50209	0.00	3,052.00	
		INDUS50222	0.00	14,590.17	
		INTCOM1314	330,687.80	0.00	
		INTCOM1317	8.01	0.00	
		INTCOM1337	82,451.54	0.00	
		LEAACC7669	5,782.93	0.00	
		LEAACC7671	3.02	0.00	
		LEAACC7686	982.88	0.00	
		NTL1648350	228.94	0.00	
		NTL1649167	0.00	4,152.23	
		NTL1649169	0.00	907.20	
		NTL1649183	445.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 113
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		OAA012	96,358.00	0.00	
		OAABS2FGD	0.00	3,053,298.80	
		OAMETERS	467.12	0.00	
		OAAQZAJE01	3,713.90	0.00	
		OAAQZAJE98	0.00	31,276.22	
		OAJ0150741	0.00	302,266.05	
		OAJ0150752	0.00	886,055.28	
		OAJ0153176	13,700.22	0.00	
		OAJ2003265	0.00	0.00	
		OAJ2003270	0.00	0.00	
		OAJ2003500	0.00	0.00	
		OAJ2662135	0.00	9,142,091.33	
		OAJ2662147	0.00	26,121,692.58	
		OAJ2662565	0.00	707,371.11	
		OAJ2662578	0.00	321,567.19	
		OAJ2663192	0.00	1,251,632.64	
		OAJ2663275	0.00	78,529.49	
		OAJ2679215	0.00	1,006,665.33	
		OAJ2679218	0.00	246.05	
		OAJ2679234	0.00	6.46	
		OHREA50395	436.22	0.00	
		OVH1635468	0.00	76,710.28	
		OVH1635472	0.00	9,785.01	
		OVH1635500	0.00	20,755.91	
		OVH1644022	396,776.64	0.00	
		OVH1644024	24,219.65	0.00	
		OVH1644038	12,922.65	0.00	
		OVH1648413	348,533.75	0.00	
		OVH1648415	17,420.89	0.00	
		OVH1648429	19,061.01	0.00	
		OVH1649080	49,223.65	0.00	
		OVH1649084	2,941.99	0.00	
		OVH1649112	12,837.34	0.00	
		PAY1643500	121,715.28	0.00	
		PAY1643502	15,621.38	0.00	
		PAY1643516	8,775.04	0.00	
		PAY1648315	110,110.24	0.00	
		PAY1648317	10,074.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 114
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1070001		PAY1648331	10,149.29	0.00	
		RVR1634896	0.00	78,920.84	
		RVR1634898	0.00	10,375.58	
		RVR1634912	0.00	23,206.57	
		SACONT0917	0.00	190.88	
		SACONT1203	192.76	0.00	
		SACONT1206	1,164.87	0.00	
		SACONT1213	2,800.00	0.00	
		SACONT1217	1,304.92	0.00	
		SACONT1220	96.38	0.00	
		SACONT1224	96.38	0.00	
		SACONT1227	557.60	0.00	
		SAUPSA1201	448.60	0.00	
		SAUPSA1208	64.73	0.00	
		SCBAJEETT	365.22	0.00	
		SCBBIL1087	502,619.70	0.00	
		SCBBIL1090	235,870.41	0.00	
		SCBBIL1115	959,088.12	0.00	
		STREXP1434	177,522.17	0.00	
		STREXP1436	45,030.53	0.00	
		STREXP1452	30,035.76	0.00	
		TEL1652314	7,795.14	0.00	
		TEL1652325	3,933.62	0.00	
		TRANSCOTRF	13,616.53	0.00	
		TXIMX36967	2,538.04	0.00	
		TXIMX37913	917.20	0.00	
		TXIMX37928	0.96	0.00	
		TXIMX38770	2,600.73	0.00	
		TXIMX39476	648.19	0.00	
		TXIMX40543	2,604.92	0.00	
		TXIMX41826	2,035.40	0.00	
		TXIMX41839	174.75	0.00	
		TXIMX42731	821.26	0.00	
		TXIMX43276	622.87	0.00	
		TXIMX43895	1,391.49	0.00	
		TXIMX44551	10,253.22	0.00	
		TXIMX45006	4,798.84	0.00	
		TXIMX45627	3,673.24	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 115
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1070001		TXIMX46181	1,413.75	0.00	
		TXIMX46727	2,309.77	0.00	
		TXIMX47318	632.31	0.00	
		TXIMX48148	990.98	0.00	
		TXIMX48159	17.83	0.00	
		TXIMX48829	895.55	0.00	
		TXIMX49557	160.20	0.00	
		TXIMX50240	603.98	0.00	
		TXOUARIHUT	4,087.82	0.00	
		UVLADJ	385,665.55	0.00	
		UVLADJR	0.00	341,063.89	
		Period 12 Total:		<	29,648,739.65>
1070001	USD	Total Activity:		<	27,009,024.03>
		Ending Balance:			44,281,291.91
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			
		APACC77553	616.41	0.00	
		CELPGR2324	53.18	0.00	
		FLEET91695	2,091.62	0.00	
		FLTCLR2519	1,563.50	0.00	
		INDUS77670	0.00	616.41	
		INTCOM3221	0.00	0.50	
		INTCOM3251	0.00	13,182.43	
		NTL1484739	0.15	0.00	
		OVH1484792	1,682.80	0.00	
		OVH1490100	1,287.14	0.00	
		PAY1484243	2,158.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 116
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080000		PAY1489538	4,345.64	0.00	
		STREXP3348	0.50	0.00	
			Period 1 Total:		0.00
		APACC00962	1,181.17	0.00	
		APACC01847	254.89	0.00	
		APACC03552	794.01	0.00	
		APACC98797	271.56	0.00	
		CELPGR6593	102.92	0.00	
		CUA1503345	4.76	0.00	
		FLEET05945	9,501.53	0.00	
		FLTCLR6810	0.00	0.06	
		FLTCLR6827	230.43	0.00	
		INTCOM7616	0.00	8.42	
		INTCOM7643	0.00	51,654.67	
		OAAQZAJE01	0.00	719.05	
		OVH1498601	10,224.24	0.00	
		OVH1503921	3.72	0.00	
		OVH1503939	6,586.40	0.00	
		PAY1498049	13,237.40	0.00	
		PAY1503377	9,750.69	0.00	
		STREXP7838	238.48	0.00	
			Period 2 Total:		0.00
		APACC19429	46.64	0.00	
		CELPGR1818	338.80	0.00	
		CUA1511312	2.12	0.00	
		CUA1511321	157.56	0.00	
		CUA1517169	43.24	0.00	
		CUA1517209	1,261.60	0.00	
		FLEET21108	3,300.45	0.00	
		FLTCLR2033	0.00	2.10	
		FLTCLR2050	64.07	0.00	
		INTCOM2825	0.00	54.11	
		INTCOM2852	0.00	14,269.92	
		OAAQZAJE01	0.00	8.98	
		OVH1512141	1.53	0.00	
		OVH1512168	974.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 117
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080000		OVH1518327	9.32	0.00	
		OVH1518362	2,928.63	0.00	
		PAY1511365	1,381.78	0.00	
		PAY1517256	3,816.09	0.00	
		SCBBIL2718	8.80	0.00	
		STREXP2973	0.47	0.00	
			Period 3 Total:		0.00
		APACC24006	83.53	0.00	
		CELPGR5820	94.36	0.00	
		CUA1527004	116.34	0.00	
		CUA1527012	14.57	0.00	
		CUA1531288	2.00	0.00	
		FLEET35209	767.07	0.00	
		FLTCLR6034	6.33	0.00	
		FLTCLR6049	10.55	0.00	
		INTCOM6542	0.00	213.92	
		INTCOM6567	542.30	0.00	
		OAAQZAJE01	0.00	4,250.90	
		OVH1527780	88.51	0.00	
		OVH1527804	974.11	0.00	
		OVH1531431	0.74	0.00	
		OVH1531448	144.65	0.00	
		PAY1527221	1,407.06	0.00	
		PAY1531318	202.85	0.00	
		SCBBIL6397	2.98	0.00	
		STREXP6685	6.87	0.00	
			Period 4 Total:		0.00
		APACC48689	592.43	0.00	
		CELPGR0195	14.94	0.00	
		FLEET49669	2,172.40	0.00	
		FLTCLR0471	50.23	0.00	
		INTCOM1116	0.00	9,322.17	
		OAAQZAJE01	0.00	1,591.70	
		OVH1538607	1,165.96	0.00	
		OVH1545048	2,555.28	0.00	
		PAY1538490	1,633.04	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 118
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1080000		PAY1544487	2,711.08	0.00	
		SCBBIL1008	6.66	0.00	
		STREXP1238	11.85	0.00	
					Period 5 Total:
					0.00
		APACC51720	180.72	0.00	
		BI01563674	0.00	2,150.00	
		CELPGR4747	18.45	0.00	
		CUA1552125	84.32	0.00	
		CUA1557548	1.83	0.00	
		CUA1563122	1.92	0.00	
		FLEET63937	2,229.06	0.00	
		FLTCLR4968	0.22	0.00	
		FLTCLR4986	51.15	0.00	
		INTCOM5970	0.00	343.58	
		INTCOM5996	0.00	9,440.95	
		OAAQZAJE01	0.00	908.34	
		OVH1552334	157.36	0.00	
		OVH1552351	1,865.10	0.00	
		OVH1558122	0.24	0.00	
		OVH1558138	1,624.58	0.00	
		OVH1563742	0.34	0.00	
		OVH1563758	532.31	0.00	
		PAY1552140	97.35	0.00	
		PAY1552156	2,517.36	0.00	
		PAY1557577	2,251.59	0.00	
		PAY1563152	870.60	0.00	
		SCBBIL5687	345.72	0.00	
		STREXP6230	12.65	0.00	
					Period 6 Total:
					0.00
		APACC77888	1.83	0.00	
		CELPGR8947	18.79	0.00	
		CUA1570722	254.31	0.00	
		CUA1570732	23.72	0.00	
		CUA1576171	1,447.44	0.00	
		CUA1576181	3.68	0.00	
		FLEET78343	111.49	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 119
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080000		FLEET78358	3,655.70	0.00	
		FLTCLR9162	0.00	68.22	
		FLTCLR9177	204.56	0.00	
		INTCOM9855	0.00	2,108.40	
		INTCOM9883	0.00	15,508.16	
		OAAQZAJE01	0.00	120.59	
		OVH1571320	86.77	0.00	
		OVH1571337	2,175.60	0.00	
		OVH1576805	276.61	0.00	
		OVH1576821	531.37	0.00	
		PAY1570775	7,080.24	0.00	
		PAY1576226	1,812.67	0.00	
		SCBBIL9774	120.59	0.00	
			Period 7 Total:		0.00
		CELPGR3958	11.53	0.00	
		CELPGR3979	32.38	0.00	
		CUA1585226	83.16	0.00	
		CUMON93974	39.30	0.00	
		FLEET93410	2,679.89	0.00	
		FLTCLR4181	3.45	0.00	
		FLTCLR4196	39.07	0.00	
		INTCOM4817	0.00	153.55	
		INTCOM4845	0.00	9,008.97	
		OAAQZAJE01	0.00	39.01	
		OVH1585836	16.11	0.00	
		OVH1585852	868.49	0.00	
		OVH1590256	1,536.80	0.00	
		PAY1585299	1,109.29	0.00	
		PAY1589755	2,743.05	0.00	
		SCBBIL4556	39.01	0.00	
			Period 8 Total:		0.00
		CELPGR7124	23.29	0.00	
		CUA1596737	325.76	0.00	
		CUA1602669	0.00	6.88	
		CUMON07294	25.24	0.00	
		FLEET06452	304.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 120
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080000		FLTCLR7350	11.37	0.00	
		FLTCLR7365	20.21	0.00	
		INTCOM8142	0.00	454.21	
		INTCOM8169	0.00	1,928.52	
		OAAQZAJE01	0.00	845.53	
		OHREA07173	16.22	0.00	
		OVH1597567	98.52	0.00	
		OVH1597591	906.67	0.00	
		OVH1602789	0.20	0.00	
		OVH1602805	228.03	0.00	
		PAY1596832	1,001.74	0.00	
		PAY1602701	234.03	0.00	
		SCBBIL7805	39.25	0.00	
			Period 9 Total:		0.00
		APACC07619	5.75	0.00	
		CELPGR2332	14.04	0.00	
		CUA1610678	8.39	0.00	
		CUMON22302	1.32	0.00	
		FLEET21769	3,122.55	0.00	
		FLTCLR2528	0.08	0.00	
		FLTCLR2543	43.28	0.00	
		INTCOM3173	0.00	11.48	
		INTCOM3198	960.51	0.00	
		OAAQZAJE01	0.00	9,214.46	
		OVH1611891	1.69	0.00	
		OVH1611915	1,912.31	0.00	
		OVH1616469	311.19	0.00	
		PAY1610715	2,606.63	0.00	
		PAY1616366	208.07	0.00	
		SCBBIL2946	30.13	0.00	
			Period 10 Total:		0.00
		AJECUA	3.39	0.00	
		CELPGR6307	1.93	0.00	
		CUA1624153	0.00	7.18	
		CUA1629839	1,722.16	0.00	
		CUA1629847	75.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 121
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080000		CUA1634747	43.59	0.00	
		CUMON36317	77.45	0.00	
		CUREA36267	10.59	0.00	
		FLEET35646	183.72	0.00	
		FLEET35661	950.79	0.00	
		FLTCLR6496	0.00	20.37	
		FLTCLR6548	38.00	0.00	
		INTCOM7365	0.00	2,408.71	
		INTCOM7391	0.00	9,274.50	
		OAAQZAJE01	0.00	1,881.40	
		OHREA36266	8.85	0.00	
		OVH1624947	0.00	5.07	
		OVH1624971	457.37	0.00	
		OVH1629931	435.17	0.00	
		OVH1629948	548.00	0.00	
		OVH1634847	4,443.99	0.00	
		PAY1624222	392.56	0.00	
		PAY1629871	607.45	0.00	
		PAY1634771	3,568.76	0.00	
		SCBBIL7023	28.36	0.00	
			Period 11 Total:		0.00
		AP0152I	1,760.00	0.00	
		BI01646799	0.00	24,960.00	
		CELPGR0431	4.30	0.00	
		CELPGR0447	24.66	0.00	
		CUMON50463	2.40	0.00	
		FLEET49871	3,056.12	0.00	
		FLTCLR0659	106.02	0.00	
		INTCOM1314	0.00	6.70	
		INTCOM1337	5,885.35	0.00	
		NLL1649183	133.87	0.00	
		OAAQZAJE01	0.00	170.42	
		OVH1644038	2,723.34	0.00	
		OVH1648429	5,940.70	0.00	
		PAY1643516	2,079.32	0.00	
		PAY1648331	3,378.57	0.00	
		SCBBIL1115	42.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 122
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		0.00
1080000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1080001	USD	Beginning Balance:		<	554,998,454.13>
		A/P for Deprec of Plt			
1080001		OAJ0020210	0.00	1,851,386.99	
		OAJ0020213	0.00	1,186,208.64	
		OAJ0020227	0.00	648,222.79	
		OAJ0050244	695,263.20	0.00	
		OAJ0050247	0.00	36,402.80	
		OAJ0050264	100,056.47	0.00	
		OAJ0050718	264,941.92	0.00	
		OAJ2671037	0.00	166,207.16	
		OAJ2671039	0.00	15,815.07	
			Period 1 Total:		< 2,843,981.86>
		OAJ0026022	0.00	1,856,599.90	
		OAJ0026024	0.00	1,188,929.83	
		OAJ0026036	0.00	650,046.28	
		OAJ0054782	1,206,916.57	0.00	
		OAJ0054785	8.00	0.00	
		OAJ0054802	47,931.90	0.00	
		OAJ0055302	50,464.64	0.00	
		OAJ2675309	0.00	106,140.25	
		OAJ2675312	0.00	65,643.59	
		OAJ2675329	0.00	1,912.88	
			Period 2 Total:		< 2,563,951.62>
		OAAREMAJE	0.00	4,860,788.77	
		OAJ0021156	0.00	1,874,538.75	
		OAJ0021159	0.00	1,196,997.15	
		OAJ0021177	0.00	664,864.13	
		OAJ0059846	701,156.57	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 123
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080001		OAJ0059849	541,482.89	0.00	
		OAJ0059866	10,417.48	0.00	
		OAJ2670478	0.00	145,022.77	
		OAJ2670481	0.00	133,378.01	
		OAJ2670498	0.00	10,269.19	
			Period 3 Total:	<	7,632,801.83>
		OAJ0025277	0.00	1,878,845.49	
		OAJ0025279	0.00	1,188,593.33	
		OAJ0025292	0.00	651,315.81	
		OAJ0053982	607,071.43	0.00	
		OAJ0053985	3,544,569.25	0.00	
		OAJ0054000	7,653.63	0.00	
		OAJ2674599	0.00	194,074.99	
		OAJ2674600	0.00	7,944.06	
		OAJ2674609	0.00	24,166.97	
			Period 4 Total:		214,353.66
		OAJ0029698	0.00	1,882,196.64	
		OAJ0029699	0.00	1,192,179.63	
		OAJ0029704	0.00	651,449.02	
		OAJ0052874	6,833.26	0.00	
		OAJ0058492	837,343.28	0.00	
		OAJ0058495	204,714.31	0.00	
		OAJ0058509	18,148.92	0.00	
		OAJ0059057	67,389.99	0.00	
		OAJ2672906	1,609.25	0.00	
		OAJ2679719	0.00	160,922.15	
		OAJ2679722	0.00	54,020.28	
		OAJ2679733	22.18	0.00	
			Period 5 Total:	<	2,804,706.53>
		OAAREMAJE	12,814,314.80	0.00	
		OAJ0023220	0.00	1,885,637.86	
		OAJ0023223	0.00	1,194,133.66	
		OAJ0023237	0.00	651,464.49	
		OAJ0052539	299,026.85	0.00	
		OAJ0052542	24,112.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 124
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080001		OAJ0052557	72,208.24	0.00	
		OAJ0053259	459,405.54	0.00	
		OAJ2673265	0.00	253,802.65	
		OAJ2673279	0.00	8,634.70	
					Period 6 Total:
					9,675,394.23
		OAAREMAJE	0.00	12,860,905.30	
		OAJ0028150	0.00	1,889,828.77	
		OAJ0028153	0.00	1,193,219.38	
		OAJ0028164	0.00	652,115.65	
		OAJ0057151	618,252.06	0.00	
		OAJ0057154	300,346.71	0.00	
		OAJ0057169	230,466.16	0.00	
		OAJ0659259	0.00	0.00	
		OAJ2678189	0.00	122,402.22	
		OAJ2678192	0.00	103,367.92	
					Period 7 Total:
					< 15,672,774.31>
		OAJ0022749	0.00	1,900,971.52	
		OAJ0022752	0.00	1,194,647.71	
		OAJ0022769	0.00	657,945.45	
		OAJ0052171	544,535.47	0.00	
		OAJ0052174	18,052.06	0.00	
		OAJ0052189	68,468.22	0.00	
		OAJ0656966	0.00	0.00	
		OAJ0659229	0.00	0.00	
		OAJ2672803	0.00	107,693.93	
		OAJ2672804	0.00	3,826.97	
		OAJ2672814	0.00	347.91	
					Period 8 Total:
					< 3,234,377.74>
		OAAREMAJE	1,707,471.80	0.00	
		OAJ0027417	0.00	1,932,632.14	
		OAJ0027418	0.00	1,195,538.73	
		OAJ0027419	0.00	721,858.34	
		OAJ0055230	433,431.71	0.00	
		OAJ0055232	176,156.08	0.00	
		OAJ0055247	7,178.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 125
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAJ2671095	2,572.47	0.00	
		OAJ2672166	0.00	6,900.60	
		OAJ2675261	0.00	516.41	
		OAJ2676336	0.00	110,043.48	
		OAJ2677451	0.00	2,425.01	
				Period 9 Total:	< 1,643,104.47>
		OAAREMAJE	6,246,054.23	0.00	
		OAJ0021546	0.00	1,911,114.99	
		OAJ0021549	0.00	1,195,647.96	
		OAJ0021566	0.00	657,725.09	
		OAJ0050510	1,583,776.29	0.00	
		OAJ0050513	413,420.54	0.00	
		OAJ0050526	2,362.32	0.00	
		OAJ0059918	137,452.35	0.00	
		OAJ0059921	18,079.63	0.00	
		OAJ0059935	65,030.02	0.00	
		OAJ2671599	0.00	132,861.62	
		OAJ2671602	0.00	8,083.32	
		OAJ2671617	0.00	7,727.64	
				Period 10 Total:	4,553,014.76
		OAAREMAJE	0.00	6,246,054.23	
		OAJ0024951	0.00	1,930,766.51	
		OAJ0024954	0.00	1,195,189.71	
		OAJ0024966	0.00	658,128.24	
		OAJ0054583	966,837.75	0.00	
		OAJ0054586	68,228.23	0.00	
		OAJ0054605	98,821.38	0.00	
		OAJ0054986	46,313.55	0.00	
		OAJ0058052	112,029.12	0.00	
		OAJ0651591	0.00	0.00	
		OAJ0659327	0.00	0.00	
		OAJ2674994	0.00	45,305.77	
		OAJ2675011	236.69	0.00	
		OAJ2675785	0.00	265.00	
				Period 11 Total:	< 8,783,242.74>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 126
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1080001		OAAREMAJE	0.00	1,246,602.17	
		OAJ0022101	0.00	1,987,754.87	
		OAJ0022104	0.00	1,205,413.57	
		OAJ0022119	0.00	667,633.62	
		OAJ0058492	1,330,477.61	0.00	
		OAJ0058495	1,080,875.12	0.00	
		OAJ0058510	1,963,539.86	0.00	
		OAJ0059210	29,932.15	0.00	
		OAJ2672591	0.00	3,447.11	
		OAJ2679215	0.00	56,747.69	
		OAJ2679218	0.00	2,963.44	
		OAJ2679234	290.40	0.00	
		Period 12 Total:		<	765,447.33>
1080001	USD	Total Activity:		<	31,501,625.78>
		Ending Balance:		<	586,500,079.91>
1080002	USD	Beginning Balance:			0.00
		A/P for Deprec of Plt-Transmn			
		Total Activity:			0.00
		Ending Balance:			0.00
1080005	USD	Beginning Balance:			1,948,266.87
		RWIP - Project Detail			
		ACC1490743	20,828.96	0.00	
		ACC1490745	401.31	0.00	
		ACC1490761	3,585.68	0.00	
		AJECANC01	514.90	0.00	
		AJECUA	4,414.42	0.00	
		AJERECL01	182.41	0.00	
		AJERECL02	1,272.79	0.00	
		AP0152I	36,045.59	0.00	
		AP0152IR	0.00	184,892.00	
		APACC77553	1,541.03	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 127
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC77555	146.05	0.00	
		APACC78450	8,234.80	0.00	
		APACC80151	219.76	0.00	
		APACC82528	21,666.83	0.00	
		APACC83144	15,121.06	0.00	
		APACC83657	3,650.68	0.00	
		APACC83660	15,886.06	0.00	
		APACC84416	2,153.90	0.00	
		APACC84439	1.60	0.00	
		APACC84816	4,045.83	0.00	
		APACC85840	445.20	0.00	
		APACC86352	2,897.69	0.00	
		APACC86354	8,272.33	0.00	
		APACC86373	431.07	0.00	
		APACC86905	13,187.47	0.00	
		APACC89052	4,658.11	0.00	
		APACC90433	113.42	0.00	
		APACC91917	3,467.84	0.00	
		APACC91941	1,050.00	0.00	
		APCLO78513	0.00	7.57	
		BLD1494157	1,083.01	0.00	
		CELPGR2247	583.47	0.00	
		CELPGR2249	85.28	0.00	
		CELPGR2324	28.14	0.00	
		CUA1484009	15,892.25	0.00	
		CUA1489453	19,146.09	0.00	
		CUMON92481	105,169.13	0.00	
		CUREA92436	88.41	0.00	
		FLEET91678	23,521.15	0.00	
		FLEET91680	11.05	0.00	
		FLEET91695	1,264.97	0.00	
		FLTCLR2502	0.00	5,051.31	
		FLTCLR2504	2.92	0.00	
		FLTCLR2519	537.16	0.00	
		GL0121	0.00	160.00	
		INDUS77670	0.00	12,845.74	
		INDUS78656	0.00	22,996.20	
		INDUS78659	0.00	8,234.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 128
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS78674	0.00	5.97	
		INDUS79561	8,995.56	0.00	
		INDUS79576	219.76	0.00	
		INDUS80236	0.00	413.11	
		INDUS80239	0.00	7,944.05	
		INDUS80254	0.00	219.76	
		INDUS81678	0.00	38,452.39	
		INDUS81681	27,792.33	0.00	
		INDUS82675	0.00	1,791.66	
		INDUS82678	0.00	21,666.83	
		INDUS83265	0.00	4,502.72	
		INDUS83268	3,838.43	0.00	
		INDUS83283	0.00	41,067.85	
		INDUS83787	0.00	3,650.68	
		INDUS83790	0.00	15,149.06	
		INDUS84547	0.00	0.00	
		INDUS84550	235.40	0.00	
		INDUS84566	5.97	0.00	
		INDUS84944	0.00	4,045.83	
		INDUS85456	445.20	0.00	
		INDUS85958	2,897.69	0.00	
		INDUS85961	7,701.16	0.00	
		INDUS85976	431.07	0.00	
		INDUS86491	0.00	3,016.04	
		INDUS86494	0.00	7,803.58	
		INDUS86509	12,756.40	0.00	
		INDUS87017	163.00	0.00	
		INDUS87032	0.00	13,187.47	
		INDUS88193	4,658.11	0.00	
		INDUS89159	0.00	97.42	
		INDUS89178	0.00	4,658.11	
		INDUS89829	0.00	7,944.05	
		INDUS90553	0.00	163.00	
		INDUS92050	0.00	25,486.35	
		INDUS92069	30.42	0.00	
		INTCOM3221	2,611.44	0.00	
		INTCOM3251	0.00	2,699.50	
		NTL1484739	0.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 129
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OAA012	30,392.00	0.00	
		OAMETERS	0.00	23,834.82	
		OATXFMR	0.00	8,357.48	
		OAJ2004787	0.00	0.00	
		OAJ2005597	0.00	0.00	
		OAJ2670281	0.00	40,560.44	
		OAJ2671037	0.00	32,587.93	
		OAJ2671039	0.00	1,438.89	
		OAJ2671056	0.00	40,689.85	
		OAJ2675020	0.00	467.86	
		OHREA92437	0.00	60.93	
		OVH1475676	0.00	10,126.59	
		OVH1475680	0.00	4,286.68	
		OVH1475712	0.00	1,246.69	
		OVH1484774	19,059.19	0.00	
		OVH1484776	61.87	0.00	
		OVH1484792	331.16	0.00	
		OVH1490082	10,724.89	0.00	
		OVH1490084	2.80	0.00	
		OVH1490100	526.18	0.00	
		OVH1490893	16,999.05	0.00	
		OVH1490897	326.32	0.00	
		OVH1490929	2,784.62	0.00	
		PAY1484203	10,415.78	0.00	
		PAY1484205	76.08	0.00	
		PAY1484243	428.60	0.00	
		PAY1489520	14,424.14	0.00	
		PAY1489522	1,257.06	0.00	
		PAY1489538	1,805.94	0.00	
		RVR1475614	0.00	11,635.42	
		RVR1475616	0.00	5,229.25	
		RVR1475632	0.00	1,578.72	
		SCBBIL3001	1,958.35	0.00	
		SCBBIL3004	9,500.26	0.00	
		SCBBIL3060	235.50	0.00	
		TEL1494177	1,236.76	0.00	
		TEL1494189	621.82	0.00	
		TXIMX80276	0.00	18.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 130
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		TXIMX83303	0.00	44.98	
		TXOUARIHUT	149.87	0.00	
			Period	1 Total:	<
					82,367.97>
		ACC1503966	25,080.29	0.00	
		ACC1503968	14,735.69	0.00	
		ACC1503984	9,166.68	0.00	
		AJECANC02	0.00	0.00	
		AJECUA	52,290.83	0.00	
		AJERECL02	0.00	2,545.58	
		AJERECL04	14,153.59	0.00	
		AP0152I	378,597.12	0.00	
		AP0152IR	0.00	36,045.59	
		APACC00446	63.08	0.00	
		APACC00938	4,341.89	0.00	
		APACC00941	3,941.50	0.00	
		APACC01515	552.75	0.00	
		APACC01827	49,135.72	0.00	
		APACC02940	86.75	0.00	
		APACC02963	5,269.54	0.00	
		APACC03531	7,021.25	0.00	
		APACC03533	64,634.62	0.00	
		APACC04960	89,737.30	0.00	
		APACC05499	5,297.85	0.00	
		APACC05501	667.80	0.00	
		APACC05522	340.02	0.00	
		APACC06208	0.00	13,147.41	
		APACC92749	16,183.42	0.00	
		APACC98770	651.62	0.00	
		APACC98773	667.80	0.00	
		APACC99352	18,444.01	0.00	
		APACC99898	336.76	0.00	
		BI01495510	0.00	734.53	
		BI01498430	0.00	3,803.30	
		BI01498990	0.00	13,354.33	
		BI01500093	0.00	12,275.93	
		BI01500097	0.00	15,517.98	
		BI01504486	0.00	10,921.58	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 131
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		BI01505136	0.00	8,253.28	
		BLD1508661	2,291.94	0.00	
		CELPGR6575	628.91	0.00	
		CELPGR6577	5.96	0.00	
		CELPGR6593	20.98	0.00	
		CM01507867	3,168.04	0.00	
		CUA1498006	22,154.65	0.00	
		CUA1503345	20,546.66	0.00	
		CUMON06561	114,938.27	0.00	
		CUREA06539	0.00	43.59	
		FLEET05928	23,907.79	0.00	
		FLEET05930	308.09	0.00	
		FLEET05945	313.32	0.00	
		FLTCLR6810	0.00	856.16	
		FLTCLR6812	20.94	0.00	
		FLTCLR6827	9.79	0.00	
		GL0121	0.00	157.00	
		INDUS00026	0.00	333.10	
		INDUS00567	3,703.00	0.00	
		INDUS01059	0.00	482.00	
		INDUS01061	0.00	3,150.25	
		INDUS01625	0.00	124.05	
		INDUS01627	48,582.97	0.00	
		INDUS01952	0.00	743.94	
		INDUS01955	0.00	49,135.72	
		INDUS02567	5,269.54	0.00	
		INDUS03076	3,841.25	0.00	
		INDUS03079	64,250.90	0.00	
		INDUS03094	0.00	5,269.54	
		INDUS03655	0.00	3,841.25	
		INDUS03658	0.00	64,250.90	
		INDUS04441	98,652.14	0.00	
		INDUS04456	5.71	0.00	
		INDUS05065	3,934.24	0.00	
		INDUS05067	0.00	89,028.86	
		INDUS05617	0.00	4,206.25	
		INDUS05620	0.00	630.00	
		INDUS05635	0.00	5.71	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 132
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS06337	4,194.23	0.00	
		INDUS06340	190,394.00	0.00	
		INDUS06355	4,200.20	0.00	
		INDUS92865	0.00	30.42	
		INDUS93867	0.00	91,505.80	
		INDUS94618	0.00	57,289.83	
		INDUS96506	38,191.35	0.00	
		INDUS98324	651.62	0.00	
		INDUS98326	0.00	0.00	
		INDUS98921	0.00	651.62	
		INDUS99486	0.00	1,913.12	
		INTCOM7616	53,054.61	0.00	
		OAA012	56,194.00	0.00	
		OAMETERS	0.00	465.22	
		OAAQZAJE01	719.05	0.00	
		OATXFMR	0.00	2,067.89	
		OAJ2000146	0.00	0.00	
		OAJ2000158	0.00	0.00	
		OAJ2001004	0.00	0.00	
		OAJ2675309	0.00	65,264.22	
		OAJ2675312	0.00	42,465.51	
		OAJ2675329	0.00	10,526.97	
		OHREA06540	0.00	345.32	
		OVH1490894	0.00	16,999.05	
		OVH1490898	0.00	326.32	
		OVH1490930	0.00	2,784.62	
		OVH1498581	27,792.60	0.00	
		OVH1498583	8,862.43	0.00	
		OVH1498601	121.73	0.00	
		OVH1503921	24,934.68	0.00	
		OVH1503923	13,173.61	0.00	
		OVH1503939	375.14	0.00	
		OVH1504044	18,440.83	0.00	
		OVH1504048	10,245.26	0.00	
		OVH1504080	6,198.52	0.00	
		PAY1498031	14,488.20	0.00	
		PAY1498033	19,958.01	0.00	
		PAY1498049	178.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 133
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		PAY1503359	14,325.74	0.00	
		PAY1503361	26,020.42	0.00	
		PAY1503377	799.15	0.00	
		RVR1490781	0.00	20,828.96	
		RVR1490783	0.00	401.31	
		RVR1490799	0.00	3,585.68	
		SCBBIL7323	3,283.65	0.00	
		SCBBIL7338	99,110.56	0.00	
		SCBBIL7412	672.37	0.00	
		SNOWSTORM	11,415.16	0.00	
		STREXP7749	4,161.23	0.00	
		TEL1508681	1,288.78	0.00	
		TEL1508693	647.97	0.00	
		TXIMX01098	0.00	28.92	
		TXIMX01663	0.00	7.44	
		TXIMX06375	1.94	0.00	
		TXOUARIHUT	0.00	940.08	
					Period 2 Total:
					1,174,762.58
		ACC1518450	22,882.33	0.00	
		ACC1518452	18,183.77	0.00	
		ACC1518468	2,836.46	0.00	
		AJECANC01	0.00	965.21	
		AJECUA	388,574.99	0.00	
		AJERECL04	5.82	0.00	
		AP0152I	2,891,123.77	0.00	
		AP0152IR	0.00	378,597.12	
		APACC07183	4,161.87	0.00	
		APACC07186	191,997.47	0.00	
		APACC07209	4,200.20	0.00	
		APACC08144	1,597.12	0.00	
		APACC08146	1,467.48	0.00	
		APACC09091	11,149.09	0.00	
		APACC09819	108,691.61	0.00	
		APACC10729	2,427.12	0.00	
		APACC12558	106,253.61	0.00	
		APACC13082	995.46	0.00	
		APACC13599	129,210.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 134
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC14127	61,457.60	0.00	
		APACC14151	33,564.46	0.00	
		APACC15127	71,555.40	0.00	
		APACC15147	297.26	0.00	
		APACC16279	610.50	0.00	
		APACC17413	4,867.18	0.00	
		APACC18770	5,881.32	0.00	
		APACC19405	21,812.01	0.00	
		APACC20029	6,570.97	0.00	
		APACC20051	7,401.50	0.00	
		APACC20653	1,867.22	0.00	
		APACC20656	13,878.11	0.00	
		APACC20675	1,140.00	0.00	
		APACC21360	138,488.60	0.00	
		APACC21362	34,322.63	0.00	
		APACC21682	55.83	0.00	
		BI01510919	0.00	11,072.68	
		BI01521559	0.00	12,060.01	
		BI01521582	0.00	120.00	
		BLD1523660	2,339.18	0.00	
		CELPGR1800	635.74	0.00	
		CELPGR1802	170.41	0.00	
		CELPGR1818	3.11	0.00	
		CM01523000	16,167.05	0.00	
		CUA1511312	20,833.20	0.00	
		CUA1517169	60,170.81	0.00	
		CUMON21778	258,237.14	0.00	
		CUREA21755	0.00	1,069.72	
		FLEET21091	26,947.99	0.00	
		FLEET21093	354.42	0.00	
		FLEET21108	968.76	0.00	
		FLTCLR2033	0.00	4,313.60	
		FLTCLR2035	25.32	0.00	
		FLTCLR2050	20.19	0.00	
		GL0121	0.00	157.00	
		INDUS07381	0.00	5,279.35	
		INDUS07384	0.00	166,695.19	
		INDUS07410	0.00	4,200.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 135
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS08258	0.00	17,327.90	
		INDUS08260	0.00	1,467.48	
		INDUS09203	95,280.82	0.00	
		INDUS09943	0.00	107,238.94	
		INDUS11700	104,845.07	0.00	
		INDUS12680	0.00	90,414.09	
		INDUS13193	105,786.41	0.00	
		INDUS13209	33,564.46	0.00	
		INDUS13718	0.00	127,082.66	
		INDUS14273	0.00	33,564.46	
		INDUS14761	0.00	793.09	
		INDUS14763	70,584.38	0.00	
		INDUS15249	0.00	43.70	
		INDUS15251	0.00	70,584.38	
		INDUS16400	995.00	0.00	
		INDUS16954	0.00	6,739.33	
		INDUS16957	3,653.00	0.00	
		INDUS17543	0.00	4,648.00	
		INDUS18144	7,805.64	0.00	
		INDUS18894	9,202.21	0.00	
		INDUS19537	0.00	18,320.26	
		INDUS20151	7,343.59	0.00	
		INDUS20770	17,500.00	0.00	
		INDUS20773	23,569.60	0.00	
		INDUS21481	24,491.00	0.00	
		INDUS21483	0.00	30,669.63	
		INDUS21498	113.68	0.00	
		INTCOM2825	55,229.66	0.00	
		INTCOM2828	4,384.16	0.00	
		INTCOM2852	5,042.29	0.00	
		NTL1517714	12.09	0.00	
		OAA012	45,785.00	0.00	
		OAA METERS	0.00	23,502.38	
		OAAQZAJE01	8.98	0.00	
		OAA TXFMR	0.00	26,126.00	
		OAJ2004268	0.00	0.00	
		OAJ2005026	0.00	0.00	
		OAJ2670478	0.00	257,215.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 136
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OAJ2670481	28,548.79	0.00	
		OAJ2670498	0.00	27,358.14	
		OHREA21752	29.40	0.00	
		OVH1504045	0.00	18,440.83	
		OVH1504049	0.00	10,245.26	
		OVH1504081	0.00	6,198.52	
		OVH1512141	16,063.22	0.00	
		OVH1512143	16,180.15	0.00	
		OVH1512168	21.15	0.00	
		OVH1518327	22,919.41	0.00	
		OVH1518331	8,515.27	0.00	
		OVH1518362	351.49	0.00	
		OVH1518528	16,948.64	0.00	
		OVH1518532	12,762.06	0.00	
		OVH1518564	1,971.33	0.00	
		PAY1511347	10,131.35	0.00	
		PAY1511349	32,087.32	0.00	
		PAY1511365	30.68	0.00	
		PAY1517238	8,275.16	0.00	
		PAY1517240	11,436.79	0.00	
		PAY1517256	2,112.89	0.00	
		RVR1504004	0.00	25,080.29	
		RVR1504006	0.00	14,735.69	
		RVR1504022	0.00	9,166.68	
		SCBBIL2644	2,063.55	0.00	
		SCBBIL2652	11,607.46	0.00	
		SCBBIL2718	131.42	0.00	
		SNOWSTORM	0.00	11,415.16	
		STREXP2953	28.17	0.00	
		STREXP2973	0.43	0.00	
		TEL1523680	1,146.86	0.00	
		TEL1523692	576.61	0.00	
		TXIMX14800	2.00	0.00	
		TXIMX21535	3.47	0.00	
		TXOUARIHUT	0.00	6,125.07	
					Period 3 Total:
					3,966,511.48
		ACC1531894	33,720.07	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 137
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		ACC1531896	517.46	0.00	
		ACC1531910	1,991.66	0.00	
		AJECANC01	0.00	1,044.86	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	353,475.03	
		AJERECL02	2,950.00	0.00	
		AJERECL03	73.89	0.00	
		AP0152I	4,765,238.02	0.00	
		AP0152IR	0.00	2,891,123.77	
		APACC22240	14,672.00	0.00	
		APACC23210	1,773.94	0.00	
		APACC23985	10,483.19	0.00	
		APACC26276	43,552.38	0.00	
		APACC27378	38.16	0.00	
		APACC27381	3,519.20	0.00	
		APACC28432	1,666.96	0.00	
		APACC28453	4,735.90	0.00	
		APACC29469	4,749.83	0.00	
		APACC29992	9,742.39	0.00	
		APACC31632	29,665.22	0.00	
		APACC31653	788.82	0.00	
		APACC32282	447.58	0.00	
		APACC35474	1,100.98	0.00	
		BI01522422	0.00	33,600.00	
		BI01528132	0.00	3,918.07	
		BI01530647	0.00	6,286.69	
		BI01531188	0.00	3,814.39	
		BI01532431	0.00	1,299.29	
		BLD1537738	2,009.31	0.00	
		CELPGR5802	309.80	0.00	
		CELPGR5804	114.35	0.00	
		CELPGR5820	0.00	0.50	
		CM01536712	10.09	0.00	
		CUA1527004	21,736.39	0.00	
		CUA1531288	17,328.50	0.00	
		CUMON35903	366,960.59	0.00	
		CUREA35784	762.24	0.00	
		FLEET35193	30,486.54	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 138
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		FLEET35195	6.32	0.00	
		FLEET35209	2,212.14	0.00	
		FLTCLR6034	3,228.48	0.00	
		FLTCLR6036	0.17	0.00	
		FLTCLR6049	14.83	0.00	
		GL0121	0.00	157.00	
		INDUS22347	0.00	15,028.63	
		INDUS22349	1,773.94	0.00	
		INDUS23317	0.00	39.93	
		INDUS23320	12,865.69	0.00	
		INDUS23333	9.84	0.00	
		INDUS24101	0.00	5,167.95	
		INDUS24846	0.00	60,153.07	
		INDUS26389	0.00	41,991.00	
		INDUS27513	0.00	3,017.33	
		INDUS27515	0.00	3,653.00	
		INDUS28088	0.00	642.46	
		INDUS28104	3,347.50	0.00	
		INDUS28575	0.00	3,347.50	
		INDUS29082	6,542.39	0.00	
		INDUS29604	0.00	349.83	
		INDUS30117	0.00	21,211.47	
		INDUS30119	0.00	9,742.39	
		INDUS31149	0.00	547.76	
		INDUS31151	28,465.22	0.00	
		INDUS31755	0.00	3,789.46	
		INDUS31757	0.00	26,142.32	
		INDUS31770	447.58	0.00	
		INDUS32397	0.00	19,490.00	
		INDUS32412	2.88	0.00	
		INDUS33705	433.62	0.00	
		INDUS34284	0.00	1,117.48	
		INDUS34888	0.00	2,081.86	
		INTCOM6542	2,810.87	0.00	
		INTCOM6545	36.23	0.00	
		INTCOM6567	315.16	0.00	
		NTL1527746	170.72	0.00	
		NTL1531396	74.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 139
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OAA012	43,408.00	0.00	
		OAMETERS	0.00	23,730.98	
		OAAQZAJE01	4,250.90	0.00	
		OATXFMR	0.00	44,964.42	
		OAJ2008304	0.00	0.00	
		OAJ2008315	0.00	0.00	
		OAJ2674599	0.00	146,934.82	
		OAJ2674600	0.00	448,878.39	
		OAJ2674609	0.00	13,108.74	
		OHREA35774	0.00	37.46	
		OVH1518529	0.00	16,948.64	
		OVH1518533	0.00	12,762.06	
		OVH1518565	0.00	1,971.33	
		OVH1527780	29,169.51	0.00	
		OVH1527804	87.34	0.00	
		OVH1531431	25,361.11	0.00	
		OVH1531434	746.37	0.00	
		OVH1531448	1,502.73	0.00	
		OVH1531966	28,316.61	0.00	
		OVH1531970	380.88	0.00	
		OVH1531998	1,392.86	0.00	
		PAY1527205	14,305.41	0.00	
		PAY1527221	132.35	0.00	
		PAY1531302	13,958.70	0.00	
		PAY1531304	1,008.80	0.00	
		PAY1531318	2,150.46	0.00	
		RVR1518488	0.00	22,882.33	
		RVR1518490	0.00	18,183.77	
		RVR1518506	0.00	2,836.46	
		SCBBIL6369	3,232.43	0.00	
		SCBBIL6372	40,516.25	0.00	
		SCBBIL6397	11,815.64	0.00	
		STREXP6666	178.85	0.00	
		TEL1537756	1,436.10	0.00	
		TEL1537767	724.38	0.00	
		TXIMX23366	0.59	0.00	
		TXIMX25828	0.00	360.92	
		TXIMX33252	0.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 140
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		TXIMX33741	2.82	0.00	
		TXIMX34925	0.00	60.53	
		TXOUARIHUT	33.54	0.00	
					Period 4 Total:
					1,392,122.21
		ACC1545561	42,088.53	0.00	
		ACC1545563	1,179.19	0.00	
		ACC1545577	4,311.82	0.00	
		AJECANC01	0.00	451.30	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	66,420.50	
		AJERECL02	14.58	0.00	
		AJERECL03	0.00	0.76	
		AJERECL04	4,000.00	0.00	
		AJERECL05	0.00	696.90	
		AJERECL08	0.00	1,545.87	
		AP0152I	4,966,973.89	0.00	
		AP0152IR	0.00	4,765,238.02	
		APACC39940	4,671.51	0.00	
		APACC40675	1,284.72	0.00	
		APACC40677	5,211.90	0.00	
		APACC40698	516.96	0.00	
		APACC44676	1,311.84	0.00	
		APACC45887	2,059.60	0.00	
		APACC47423	300.00	0.00	
		APACC48034	2,096.08	0.00	
		APACC49241	1,014.28	0.00	
		BI01537394	0.00	8,294.88	
		BI01540135	0.00	8,548.82	
		BI01542175	0.00	7,950.00	
		BI01547622	0.00	148.00	
		BLD1552207	2,204.59	0.00	
		CELPGR0177	591.00	0.00	
		CELPGR0179	2.87	0.00	
		CELPGR0195	3.48	0.00	
		CUA1538453	17,820.08	0.00	
		CUA1544458	21,011.29	0.00	
		CUMON50542	114,734.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 141
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		CUREA50517	0.00	1,103.78	
		FLEET49654	29,783.74	0.00	
		FLEET49656	10.71	0.00	
		FLEET49669	2,189.13	0.00	
		FLTCLR0444	100.93	0.00	
		FLTCLR0456	0.00	885.82	
		FLTCLR0458	1.60	0.00	
		FLTCLR0471	31.56	0.00	
		GL0121	0.00	157.00	
		INDUS37319	0.00	34,903.25	
		INDUS37334	516.96	0.00	
		INDUS38978	0.00	806.45	
		INDUS40073	1,596.30	0.00	
		INDUS40808	0.00	5,388.45	
		INDUS40811	0.00	5,119.20	
		INDUS40824	0.00	516.96	
		INDUS41532	0.00	15,402.46	
		INDUS42586	0.00	6,062.04	
		INDUS43099	0.00	43.70	
		INDUS43639	0.00	1,234.04	
		INDUS44160	0.00	35,133.76	
		INDUS44176	1,311.84	0.00	
		INDUS44801	0.00	1,311.84	
		INDUS45349	0.00	5,682.60	
		INDUS46014	0.00	1,996.93	
		INDUS47034	0.00	12,644.00	
		INDUS47552	0.00	848.83	
		INDUS48871	1,014.28	0.00	
		INDUS49356	0.00	5,582.24	
		INDUS49371	0.00	1,014.28	
		INDUS50025	0.00	3,182.12	
		INTCOM1090	5,602.40	0.00	
		INTCOM1116	3,252.09	0.00	
		OAA012	223,061.00	0.00	
		OAMETERS	0.00	7,418.31	
		OAAQZAJE01	1,591.70	0.00	
		OAAIXFMR	0.00	14,463.97	
		OAJ2002879	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 142
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		OAJ2002885	0.00	0.00	
		OAJ2672906	0.00	324,254.86	
		OAJ2679719	0.00	365,987.65	
		OAJ2679722	0.00	218,172.01	
		OAJ2679733	0.00	14,972.14	
		OHREA50515	0.00	838.00	
		OVH1531967	0.00	28,316.61	
		OVH1531971	0.00	380.88	
		OVH1531999	0.00	1,392.86	
		OVH1538583	26,032.75	0.00	
		OVH1538585	408.96	0.00	
		OVH1538607	467.38	0.00	
		OVH1545032	38,889.16	0.00	
		OVH1545034	1,320.25	0.00	
		OVH1545048	1,622.19	0.00	
		OVH1545633	36,607.34	0.00	
		OVH1545637	909.21	0.00	
		OVH1545665	3,116.69	0.00	
		PAY1538474	15,611.86	0.00	
		PAY1538476	551.60	0.00	
		PAY1538490	1,026.67	0.00	
		PAY1544471	14,446.46	0.00	
		PAY1544473	1,155.03	0.00	
		PAY1544487	1,715.95	0.00	
		RVR1531929	0.00	33,720.07	
		RVR1531931	0.00	517.46	
		RVR1531945	0.00	1,991.66	
		SCBBIL0980	2,668.21	0.00	
		SCBBIL0983	37,123.54	0.00	
		SCBBIL1008	417.21	0.00	
		STREXP1220	9.75	0.00	
		TEL1552225	1,198.16	0.00	
		TEL1552236	647.54	0.00	
		TXIMX45383	0.00	6.40	
		TXOUARIHUT	196.84	0.00	
			Period	5 Total:	<
					361,137.88>
		ACC1563968	13,485.46	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 143
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		ACC1563970	512.39	0.00	
		ACC1563985	3,305.06	0.00	
		ACCSTORM	6,987.50	0.00	
		AJECANC01	0.00	375.96	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	20,520.03	
		AJERECL02	0.00	5,114.00	
		AJERECL03	0.00	14.58	
		AJERECL04	283.34	0.00	
		AJERECL05	79,274.00	0.00	
		AP0152I	3,977,103.04	0.00	
		AP0152IR	0.00	4,966,973.89	
		APACC52589	1,637.70	0.00	
		APACC54491	5,254.89	0.00	
		APACC55206	1,287.90	0.00	
		APACC56574	2,603.93	0.00	
		APACC56594	194.12	0.00	
		APACC59398	2,211.73	0.00	
		APACC59944	0.00	4,879.15	
		APACC60993	1,236.10	0.00	
		APACC61531	1,637.70	0.00	
		APACC62715	1,081.68	0.00	
		APACC64313	2,527.00	0.00	
		BI01551901	0.00	19,414.55	
		BI01551928	0.00	3,755.55	
		BI01557285	0.00	425.00	
		BI01557932	0.00	1,000.00	
		BI01561710	0.00	78,949.97	
		BI01563674	0.00	1,000.00	
		BLD1566670	1,937.44	0.00	
		CELPGR4722	497.08	0.00	
		CELPGR4725	4.61	0.00	
		CELPGR4747	5.28	0.00	
		CUA1552125	16,330.50	0.00	
		CUA1557548	12,369.27	0.00	
		CUA1563122	16,951.19	0.00	
		CUMON64718	101,217.29	0.00	
		CUREA64694	0.00	804.69	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 144
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		FLEET63922	22,096.56	0.00	
		FLEET63924	12.46	0.00	
		FLEET63937	5,659.65	0.00	
		FLTCLR4968	99.26	0.00	
		FLTCLR4970	2.72	0.00	
		FLTCLR4986	152.53	0.00	
		GL0121	0.00	157.00	
		INDUS50849	0.00	43,516.20	
		INDUS51824	1,545.00	0.00	
		INDUS52711	0.00	6,735.10	
		INDUS52713	0.00	1,545.00	
		INDUS53517	5,254.89	0.00	
		INDUS54632	0.00	5,254.89	
		INDUS55346	0.00	9,898.61	
		INDUS56205	2,603.93	0.00	
		INDUS56220	194.12	0.00	
		INDUS56683	0.00	2,603.93	
		INDUS56698	0.00	194.12	
		INDUS58460	0.00	4,787.13	
		INDUS59526	0.00	622.48	
		INDUS60575	0.00	13,398.00	
		INDUS60590	1,236.10	0.00	
		INDUS61098	0.00	98.08	
		INDUS61100	1,545.00	0.00	
		INDUS61113	0.00	1,236.10	
		INDUS61643	0.00	6,321.98	
		INDUS61646	0.00	1,545.00	
		INDUS62288	2,021.72	0.00	
		INDUS62290	1,020.45	0.00	
		INDUS62844	0.00	1,020.45	
		INDUS63580	2,527.00	0.00	
		INDUS63593	474.20	0.00	
		INDUS64434	0.00	2,527.00	
		INTCOM5970	2,008.43	0.00	
		INTCOM5996	13.46	0.00	
		NTL1558022	30.81	0.00	
		NTL1563171	66.03	0.00	
		OAA012	78,782.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 145
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OAAMETERS	0.00	14,036.48	
		OAAQZAJE01	908.34	0.00	
		OATXFMR	0.00	17,834.83	
		OAJ2007217	0.00	0.00	
		OAJ2007228	0.00	0.00	
		OAJ2673265	0.00	150,028.20	
		OAJ2673267	0.00	1,266.98	
		OAJ2673279	2,974.47	0.00	
		OHREA64692	0.00	592.20	
		OVH1545634	0.00	36,607.34	
		OVH1545638	0.00	909.21	
		OVH1545666	0.00	3,116.69	
		OVH1552334	27,337.44	0.00	
		OVH1552336	891.17	0.00	
		OVH1552351	1,087.08	0.00	
		OVH1558122	23,644.28	0.00	
		OVH1558124	174.38	0.00	
		OVH1558138	1,288.69	0.00	
		OVH1563742	30,083.36	0.00	
		OVH1563744	1,053.06	0.00	
		OVH1563758	10,050.73	0.00	
		OVH1564074	11,771.63	0.00	
		OVH1564078	416.70	0.00	
		OVH1564107	2,356.60	0.00	
		PAY1552140	15,120.03	0.00	
		PAY1552142	1,102.82	0.00	
		PAY1552156	1,506.81	0.00	
		PAY1557561	14,662.62	0.00	
		PAY1557563	1,082.56	0.00	
		PAY1557577	1,726.09	0.00	
		PAY1563136	16,015.54	0.00	
		PAY1563138	1,221.75	0.00	
		PAY1563152	13,589.53	0.00	
		RVR1545596	0.00	42,088.53	
		RVR1545598	0.00	1,179.19	
		RVR1545612	0.00	4,311.82	
		SCBBIL5659	2,624.08	0.00	
		SCBBIL5662	34,589.57	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 146
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		SCBBIL5687	0.00	514.31	
		STREXP6202	394.12	0.00	
		TEL1566691	1,817.38	0.00	
		TEL1566702	916.68	0.00	
		TXIMX62323	121.30	0.00	
		TXOUARIHUT	0.00	72.72	
			Period 6 Total:	<	879,435.61>
		ACC1576898	15,043.04	0.00	
		ACC1576900	1,704.83	0.00	
		ACC1576914	3,606.15	0.00	
		ACCSTORM	0.00	6,987.50	
		AJECANC01	0.00	102.44	
		AJECANC02	0.00	0.00	
		AJECUA	370,980.76	0.00	
		AJERECL02	0.00	22.50	
		AJERECL03	0.00	22.50	
		AJERECL04	2,570.62	0.00	
		AP0152I	2,384,058.28	0.00	
		AP0152IR	0.00	3,977,103.04	
		APACC66954	26,700.00	0.00	
		APACC67796	3,347.27	0.00	
		APACC69855	19.54	0.00	
		APACC70405	474.20	0.00	
		APACC70962	3,651.21	0.00	
		APACC70983	1,298.37	0.00	
		APACC71530	81,211.25	0.00	
		APACC72596	0.00	2,497.36	
		APACC73169	7,446.48	0.00	
		APACC74170	28.77	0.00	
		APACC74192	36.00	0.00	
		APACC75283	891.13	0.00	
		APACC75833	586.50	0.00	
		APACC75855	933.26	0.00	
		BI01569074	0.00	50.00	
		BI01571169	0.00	1,408.32	
		BI01573325	0.00	2,500.00	
		BLD1580702	1,821.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 147
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		CELPGR8931	209.79	0.00	
		CELPGR8933	3.09	0.00	
		CELPGR8947	34.00	0.00	
		CM01580025	509.13	0.00	
		CUA1570722	40,493.84	0.00	
		CUA1576171	15,865.98	0.00	
		CUMON78913	55,867.44	0.00	
		CUREA78886	41.56	0.00	
		FLEET78343	20,781.88	0.00	
		FLEET78345	20.99	0.00	
		FLEET78358	4,468.61	0.00	
		FLTCLR9162	0.00	2,909.54	
		FLTCLR9164	5.05	0.00	
		FLTCLR9177	248.32	0.00	
		GL0121	0.00	157.00	
		INDUS66297	26,700.00	0.00	
		INDUS67085	0.00	26,700.00	
		INDUS67098	3,347.27	0.00	
		INDUS67912	0.00	3,347.27	
		INDUS69021	19.54	0.00	
		INDUS69973	0.00	19.54	
		INDUS70500	2,651.21	0.00	
		INDUS70516	824.17	0.00	
		INDUS71101	0.00	2,651.21	
		INDUS71116	79,912.88	0.00	
		INDUS71640	0.00	81,211.25	
		INDUS72172	0.00	9,409.39	
		INDUS72187	1,540.35	0.00	
		INDUS72728	3,306.13	0.00	
		INDUS73275	0.00	4,846.48	
		INDUS73788	36.00	0.00	
		INDUS74286	0.00	1,072.60	
		INDUS74301	0.00	36.00	
		INDUS74828	891.13	0.00	
		INDUS75411	0.00	891.13	
		INDUS75413	586.50	0.00	
		INDUS75426	933.28	0.00	
		INDUS75949	0.00	586.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 148
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS75962	0.00	933.28	
		INDUS78719	1,545.00	0.00	
		INTCOM9855	2,646.15	0.00	
		INTCOM9883	2,613.59	0.00	
		OAA012	81,339.00	0.00	
		OAA METERS	0.00	122.62	
		OAAQZAJE01	120.59	0.00	
		OAA TXFMR	0.00	29,306.49	
		OAJ2001380	0.00	0.00	
		OAJ2001391	0.00	0.00	
		OAJ2678189	0.00	73,632.87	
		OAJ2678192	0.00	147,909.64	
		OAJ2678207	0.00	35,130.71	
		OHREA78878	243.71	0.00	
		OVH1564075	0.00	11,771.63	
		OVH1564079	0.00	416.70	
		OVH1564108	0.00	2,356.60	
		OVH1571320	23,998.86	0.00	
		OVH1571322	3,724.97	0.00	
		OVH1571337	2,859.41	0.00	
		OVH1576805	24,583.86	0.00	
		OVH1576807	1,731.61	0.00	
		OVH1576821	4,986.76	0.00	
		OVH1576970	13,576.42	0.00	
		OVH1576974	1,533.50	0.00	
		OVH1577004	2,626.85	0.00	
		PAY1570740	7,813.83	0.00	
		PAY1570742	3,471.88	0.00	
		PAY1570775	4,195.54	0.00	
		PAY1576210	13,691.22	0.00	
		PAY1576212	1,877.15	0.00	
		PAY1576226	6,569.40	0.00	
		RVR1564038	0.00	13,485.46	
		RVR1564040	0.00	512.39	
		RVR1564054	0.00	3,305.06	
		SCBBIL9746	4,627.20	0.00	
		SCBBIL9749	59,458.45	0.00	
		SCBBIL9774	724.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 149
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		TEL1580720	1,531.98	0.00	
		TEL1580731	772.73	0.00	
		TXOUARIHUT	0.00	72.90	
					Period 7 Total: < 1,004,916.69>
		ACC1590273	25,114.96	0.00	
		ACC1590275	1,174.10	0.00	
		ACC1590289	10,332.32	0.00	
		AJECANC01	0.00	719.68	
		AJECANC02	0.00	0.00	
		AJECUA	0.00	103,616.07	
		AJERECL03	0.00	265.31	
		AJERECL05	0.00	19.19	
		AP0152I	2,419,965.65	0.00	
		AP0152IR	0.00	2,384,058.28	
		APACC79406	4,574.43	0.00	
		APACC79409	1,637.70	0.00	
		APACC79427	956.60	0.00	
		APACC81107	4,404.74	0.00	
		APACC81125	1,993.20	0.00	
		APACC84856	407.00	0.00	
		APACC85474	1,578.47	0.00	
		APACC86594	665.68	0.00	
		APACC87642	3,393.01	0.00	
		APACC88324	1,233.75	0.00	
		APACC88850	5,026.77	0.00	
		APACC89372	0.00	3,405.44	
		APACC89967	2,501.08	0.00	
		APACC89970	3,405.44	0.00	
		APACC89988	6,564.28	0.00	
		APACC90646	3,405.44	0.00	
		APACC91211	23.29	0.00	
		APACC91795	3,432.84	0.00	
		APACC91816	189.40	0.00	
		APACC92326	12,981.34	0.00	
		APACC92978	119.41	0.00	
		APACC93001	3,607.32	0.00	
		APACC93607	8,029.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 150
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		BI01585035	0.00	11,142.69	
		BI01587305	0.00	19,151.12	
		BI01587307	0.00	802.69	
		BI01587845	0.00	1,493.91	
		BI01591374	0.00	6,885.00	
		BLD1595771	1,623.98	0.00	
		CELPGR3958	395.51	0.00	
		CELPGR3960	18.04	0.00	
		CELPGR3979	69.42	0.00	
		CM01594987	1,037.77	0.00	
		CUA1585226	16,180.22	0.00	
		CUA1589723	14,959.80	0.00	
		CUMON93974	165,001.87	0.00	
		CUREA93933	643.13	0.00	
		FLEET93395	15,588.22	0.00	
		FLEET93397	2.10	0.00	
		FLEET93410	12,279.08	0.00	
		FLTCLR4181	2,347.61	0.00	
		FLTCLR4183	2.01	0.00	
		FLTCLR4196	204.35	0.00	
		GL0121	0.00	157.00	
		INDUS79513	0.00	54.11	
		INDUS79516	0.00	1,545.00	
		INDUS80376	4,294.21	0.00	
		INDUS80389	1,993.20	0.00	
		INDUS81213	0.00	6,440.73	
		INDUS81216	0.00	4,294.21	
		INDUS81229	0.00	1,993.20	
		INDUS83597	0.00	12,607.50	
		INDUS84471	0.00	19,066.89	
		INDUS84971	0.00	2,895.65	
		INDUS84973	1,578.47	0.00	
		INDUS85583	0.00	1,578.47	
		INDUS86183	0.00	4,044.84	
		INDUS86185	1,545.00	0.00	
		INDUS86708	0.00	1,545.00	
		INDUS88423	0.00	801.79	
		INDUS88439	5,026.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 151
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS88959	0.00	5,026.77	
		INDUS89489	2,490.59	0.00	
		INDUS89491	3,212.68	0.00	
		INDUS89504	6,564.28	0.00	
		INDUS90088	0.00	2,490.59	
		INDUS90091	0.00	0.00	
		INDUS90104	0.00	6,564.28	
		INDUS90763	0.00	3,212.68	
		INDUS90776	23.29	0.00	
		INDUS91305	0.00	12,648.43	
		INDUS91321	0.00	23.29	
		INDUS91928	12,981.34	0.00	
		INDUS92454	0.00	12,981.34	
		INDUS92467	3,607.32	0.00	
		INDUS93115	8,029.62	0.00	
		INDUS93128	0.00	3,607.32	
		INDUS93739	0.00	8,029.62	
		INTCOM4817	4,775.22	0.00	
		INTCOM4845	1,944.07	0.00	
		OAA012	58,016.00	0.00	
		OAMETERS	0.00	17,436.48	
		OAAQZAJE01	39.01	0.00	
		OAAIXFMR	0.00	27,847.42	
		OAJ2006490	0.00	0.00	
		OAJ2006500	0.00	0.00	
		OAJ2672803	0.00	44,095.64	
		OAJ2672804	0.00	553,751.60	
		OAJ2672814	0.00	727.65	
		OAJ2676526	0.00	315.34	
		OHREA93928	0.00	152.75	
		OVH1576971	0.00	13,576.42	
		OVH1576975	0.00	1,533.50	
		OVH1577005	0.00	2,626.85	
		OVH1585836	27,304.94	0.00	
		OVH1585838	1,733.22	0.00	
		OVH1585852	9,218.28	0.00	
		OVH1590240	28,794.58	0.00	
		OVH1590242	379.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 152
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OVH1590256	5,743.43	0.00	
		OVH1590396	22,904.75	0.00	
		OVH1590400	1,000.30	0.00	
		OVH1590428	7,069.46	0.00	
		PAY1585283	15,028.89	0.00	
		PAY1585285	1,873.86	0.00	
		PAY1585299	11,825.25	0.00	
		PAY1589739	15,453.35	0.00	
		PAY1589741	704.36	0.00	
		PAY1589755	8,261.88	0.00	
		RVR1576932	0.00	15,043.04	
		RVR1576934	0.00	1,704.83	
		RVR1576948	0.00	3,606.15	
		SCBBIL4528	1,989.93	0.00	
		SCBBIL4531	68,757.47	0.00	
		SCBBIL4556	0.00	204.82	
		STREXP4942	1.16	0.00	
		TEL1595789	1,547.44	0.00	
		TEL1595800	780.52	0.00	
		TXIMX91340	0.00	758.91	
			Period 8 Total:	<	222,984.80>
		ACC1603226	27,903.01	0.00	
		ACC1603228	4,034.27	0.00	
		ACC1603242	3,045.02	0.00	
		AJECANC01	362.67	0.00	
		AJECUA	160,379.56	0.00	
		AJERECL02	0.00	6,335.45	
		AJERECL03	47,313.00	0.00	
		AJERECL06	0.00	179,166.00	
		AP0152I	0.00	115,450.00	
		AP0152IR	0.00	2,419,965.65	
		APACC00676	244.20	0.00	
		APACC00697	10,708.89	0.00	
		APACC01777	35.36	0.00	
		APACC02959	3,813.00	0.00	
		APACC04783	4,969.10	0.00	
		APACC05423	4,311.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 153
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC05982	53,274.80	0.00	
		APACC06708	162.80	0.00	
		APACC06907	5,220.13	0.00	
		APACC98016	67.95	0.00	
		APACC98035	18,788.65	0.00	
		APACC99664	2,361,177.00	0.00	
		BI01606181	0.00	8,186.48	
		BI01606187	0.00	5,982.80	
		BI01606213	0.00	8,425.80	
		BLD1608986	2,316.77	0.00	
		CELPGR7068	239.25	0.00	
		CELPGR7070	4.45	0.00	
		CELPGR7124	113.26	0.00	
		CM01608093	693.96	0.00	
		CUA1596737	17,327.06	0.00	
		CUA1602669	14,751.39	0.00	
		CUMON07294	67,067.32	0.00	
		CUREA07159	1,362.53	0.00	
		FLEET06437	14,033.14	0.00	
		FLEET06439	42.67	0.00	
		FLEET06452	2,459.96	0.00	
		FLTCLR7350	1,937.56	0.00	
		FLTCLR7352	5.40	0.00	
		FLTCLR7365	69.34	0.00	
		GL0121	0.00	157.00	
		INDUS00315	10,708.89	0.00	
		INDUS00821	0.00	10,708.89	
		INDUS01352	0.00	44,145.93	
		INDUS01368	35.36	0.00	
		INDUS01893	0.00	35.36	
		INDUS02315	0.00	293.33	
		INDUS02318	3,813.00	0.00	
		INDUS03070	0.00	3,813.00	
		INDUS04258	0.00	3,217.79	
		INDUS04274	4,969.10	0.00	
		INDUS04894	0.00	1,994.14	
		INDUS04897	651.40	0.00	
		INDUS04910	0.00	4,969.10	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 154
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS05538	0.00	2,699.40	
		INDUS05541	49,002.80	0.00	
		INDUS06109	0.00	87,081.80	
		INDUS06637	0.00	2,829.57	
		INDUS06640	4,924.65	0.00	
		INDUS06944	0.00	4,924.65	
		INDUS06989	13,249.18	0.00	
		INDUS94456	0.00	35,981.80	
		INDUS96183	0.00	3,156.41	
		INDUS97226	3,620.60	0.00	
		INDUS97367	18,788.65	0.00	
		INDUS98137	0.00	18,788.65	
		INDUS98718	0.00	11,825.32	
		INDUS98733	2,361,177.00	0.00	
		INDUS99798	0.00	2,361,177.00	
		INTCOM8142	319.63	0.00	
		INTCOM8169	2.90	0.00	
		OAA012	31,675.00	0.00	
		OAA METERS	0.00	21,045.45	
		OAAQZAJE01	845.53	0.00	
		OAA SALE	0.00	296,819.00	
		OAA TXFMR	0.00	19,932.96	
		OAJ2009636	0.00	0.00	
		OAJ2009647	0.00	0.00	
		OAJ2671095	0.00	31,766.18	
		OAJ2672166	3,595.19	0.00	
		OAJ2675261	0.00	385.69	
		OAJ2676336	0.00	417,764.89	
		OAJ2676343	0.00	45,977.43	
		OAJ2676374	0.00	8,425.47	
		OAJ2677451	2,425.01	0.00	
		OHREA07155	874.01	0.00	
		OVH1590397	0.00	22,904.75	
		OVH1590401	0.00	1,000.30	
		OVH1590429	0.00	7,069.46	
		OVH1597567	33,502.37	0.00	
		OVH1597569	3,724.22	0.00	
		OVH1597591	1,880.03	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 155
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OVH1602789	31,180.09	0.00	
		OVH1602791	3,773.63	0.00	
		OVH1602805	1,776.72	0.00	
		OVH1603354	26,004.48	0.00	
		OVH1603358	3,788.04	0.00	
		OVH1603386	2,619.70	0.00	
		PAY1596816	15,153.02	0.00	
		PAY1596818	4,255.41	0.00	
		PAY1596832	2,238.68	0.00	
		PAY1602685	14,482.42	0.00	
		PAY1602687	3,723.76	0.00	
		PAY1602701	2,001.64	0.00	
		RVR1590360	0.00	25,114.96	
		RVR1590362	0.00	1,174.10	
		RVR1590376	0.00	10,332.32	
		SCBBIL7776	2,236.32	0.00	
		SCBBIL7779	27,753.60	0.00	
		SCBBIL7805	0.00	270.16	
		TEL1609004	1,224.71	0.00	
		TEL1609015	617.75	0.00	
		TXIMX01387	0.00	2,541.26	
		TXIMX94501	0.00	821.64	
		TXIMX98758	0.00	709.52	
		TXOUARIHUT	0.00	1,144.01	
			Period 9 Total:	<	735,661.83>
		ACC1616899	37,497.02	0.00	
		ACC1616901	12,645.22	0.00	
		ACC1616915	4,462.32	0.00	
		AJECANC01	0.00	523.69	
		AJECUA	0.00	427,398.62	
		AJERECL01	0.00	6,799.93	
		AJERECL02	16,123.91	0.00	
		AJERECL04	0.00	201.25	
		AP0152I	310,150.00	0.00	
		AP0152IR	115,450.00	0.00	
		APACC08656	13,249.18	0.00	
		APACC09335	74,134.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 156
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC09354	992.96	0.00	
		APACC11374	4,152.11	0.00	
		APACC14384	51,754.29	0.00	
		APACC14927	3,100.23	0.00	
		APACC14930	9,624.25	0.00	
		APACC14951	698.16	0.00	
		APACC15677	620.52	0.00	
		APACC15995	29,091.64	0.00	
		APACC16020	46.57	0.00	
		APACC16628	6,450.00	0.00	
		APACC17261	9,875.00	0.00	
		APACC17279	44.77	0.00	
		APACC18346	2,978.52	0.00	
		APACC18903	5,676.50	0.00	
		APACC19408	52,048.81	0.00	
		APACC20113	1,638.71	0.00	
		APACC20698	942.43	0.00	
		APACC20718	4,282.17	0.00	
		APACC21273	1,081.26	0.00	
		APACC21991	36,002.10	0.00	
		BI01614067	0.00	510.00	
		BI01615141	0.00	624.62	
		BI01618004	0.00	87.65	
		BI01619068	0.00	21,704.52	
		BLD1624186	1,522.22	0.00	
		CELPGR2316	417.61	0.00	
		CELPGR2318	39.52	0.00	
		CELPGR2332	36.05	0.00	
		CM01623339	0.37	0.00	
		CUA1610678	17,879.57	0.00	
		CUA1616342	12,322.63	0.00	
		CUMON22302	100,406.71	0.00	
		CUREA22278	0.00	317.05	
		FLEET21754	19,680.51	0.00	
		FLEET21756	104.05	0.00	
		FLEET21769	1,847.62	0.00	
		FLTCLR2528	562.72	0.00	
		FLTCLR2530	3.96	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 157
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		FLTCLR2543	63.47	0.00	
		GL0121	0.00	157.00	
		INDUS08564	0.00	9,595.44	
		INDUS08568	73,885.67	0.00	
		INDUS08581	992.96	0.00	
		INDUS09457	0.00	12,644.00	
		INDUS09460	0.00	73,885.67	
		INDUS09473	0.00	10,090.03	
		INDUS11464	0.00	1,027.14	
		INDUS11480	0.00	4,152.11	
		INDUS12410	0.00	10,632.40	
		INDUS13355	0.00	32,060.39	
		INDUS13878	51,754.29	0.00	
		INDUS14506	0.00	6,742.90	
		INDUS14509	0.00	42,645.83	
		INDUS15065	0.00	9,108.46	
		INDUS15493	28,520.61	0.00	
		INDUS15506	46.57	0.00	
		INDUS16109	5,301.93	0.00	
		INDUS16112	0.00	18,645.61	
		INDUS16125	0.00	46.57	
		INDUS16750	0.00	6,450.00	
		INDUS16765	44.77	0.00	
		INDUS17378	0.00	9,875.00	
		INDUS17391	0.00	44.77	
		INDUS17933	0.00	3,243.99	
		INDUS18470	0.00	2,978.52	
		INDUS18486	5,676.50	0.00	
		INDUS18997	0.00	34,818.49	
		INDUS19000	51,823.01	0.00	
		INDUS19013	0.00	5,676.50	
		INDUS19530	0.00	32,698.01	
		INDUS19543	1,638.71	0.00	
		INDUS20221	2,643.46	0.00	
		INDUS20835	0.00	3,200.91	
		INDUS21381	34,920.84	0.00	
		INDUS22100	40,780.27	0.00	
		INDUS22113	0.00	23,859.67	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 158
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INTCOM3173	263.05	0.00	
		INTCOM3176	620.03	0.00	
		OAA012	26,541.00	0.00	
		OAMETERS	0.00	2,896.74	
		OAAQZAJE01	9,214.46	0.00	
		OAAFXMR	0.00	3,232.69	
		OAJ2004893	0.00	0.00	
		OAJ2004898	0.00	0.00	
		OAJ2671599	0.00	655,885.17	
		OAJ2671602	0.00	24,620.33	
		OAJ2671617	4,025.81	0.00	
		OAJ2674909	0.00	367.46	
		OHREA22273	0.00	81.66	
		OVH1603355	0.00	26,004.48	
		OVH1603359	0.00	3,788.04	
		OVH1603387	0.00	2,619.70	
		OVH1611891	30,114.25	0.00	
		OVH1611893	8,725.64	0.00	
		OVH1611915	405.15	0.00	
		OVH1616453	43,461.67	0.00	
		OVH1616455	15,778.64	0.00	
		OVH1616469	4,610.29	0.00	
		OVH1617021	34,527.59	0.00	
		OVH1617025	12,294.36	0.00	
		OVH1617053	3,623.24	0.00	
		PAY1610698	15,363.49	0.00	
		PAY1610700	11,013.10	0.00	
		PAY1610715	521.11	0.00	
		PAY1616350	16,466.46	0.00	
		PAY1616352	10,227.51	0.00	
		PAY1616366	3,632.44	0.00	
		RVR1603318	0.00	27,903.01	
		RVR1603320	0.00	4,034.27	
		RVR1603334	0.00	3,045.02	
		SCBBIL2882	7,958.87	0.00	
		SCBBIL2885	60,869.05	0.00	
		SCBBIL2946	2,880.56	0.00	
		STREXP3294	203.79	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 159
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		STREXP3312	12.41	0.00	
		TEL1624220	1,810.38	0.00	
		TEL1624240	913.16	0.00	
		TXIMX12445	0.00	190.93	
		TXIMX16146	0.00	4.52	
		TXOUARIHUT	0.00	2,028.42	
			Period 10 Total:		14,657.80
		ACC1634862	13,167.66	0.00	
		ACC1634864	4,679.92	0.00	
		ACC1634878	967.91	0.00	
		AJECANC01	23,230.57	0.00	
		AJECANC02	0.00	0.00	
		AJECUA	27,272.89	0.00	
		AJERECL01	132,770.00	0.00	
		AJERECL02	0.00	0.00	
		AJERECL06	500.00	0.00	
		AP0152I	77,000.00	0.00	
		AP0152IR	0.00	310,150.00	
		APACC22739	40,993.02	0.00	
		APACC22756	12,142.43	0.00	
		APACC23671	1,732.16	0.00	
		APACC24640	405.87	0.00	
		APACC25428	13,040.54	0.00	
		APACC25449	169.00	0.00	
		APACC26397	516.48	0.00	
		APACC27179	9,042.45	0.00	
		APACC28095	19,125.00	0.00	
		APACC28460	35,156.94	0.00	
		APACC28959	1.19	0.00	
		APACC28962	37,643.33	0.00	
		APACC29477	17,721.75	0.00	
		APACC30109	3,273.04	0.00	
		APACC30657	10,577.10	0.00	
		APACC32328	11,031.23	0.00	
		APACC33771	44.77	0.00	
		APACC35172	24,227.11	0.00	
		APACC35942	1,046.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 160
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		BI01626664	0.00	14,729.40	
		BI01630297	0.00	21,508.64	
		BI01635368	0.00	45,066.11	
		BLD1638220	2,360.35	0.00	
		CELPGR6291	645.81	0.00	
		CELPGR6293	50.37	0.00	
		CELPGR6307	44.19	0.00	
		CUA1624153	19,532.70	0.00	
		CUA1629839	20,042.47	0.00	
		CUA1634739	8,727.84	0.00	
		CUMON36317	62,224.15	0.00	
		CUREA36267	0.00	1,787.79	
		FLEET35646	22,030.49	0.00	
		FLEET35648	112.32	0.00	
		FLEET35661	783.51	0.00	
		FLTCLR6496	0.00	911.95	
		FLTCLR6515	32.12	0.00	
		FLTCLR6548	19.54	0.00	
		GL0121	0.00	157.00	
		INDUS22847	0.00	40,780.27	
		INDUS22860	0.00	12,142.43	
		INDUS24736	0.00	0.00	
		INDUS25531	516.48	0.00	
		INDUS25534	9,510.00	0.00	
		INDUS26558	0.00	516.48	
		INDUS26561	28,147.27	0.00	
		INDUS27314	0.00	8,747.27	
		INDUS28198	0.00	6,347.75	
		INDUS28201	16,031.94	0.00	
		INDUS28561	0.00	26,423.61	
		INDUS29084	0.00	19,921.58	
		INDUS29590	0.00	17,721.75	
		INDUS30229	9,849.08	0.00	
		INDUS30774	0.00	9,849.08	
		INDUS31879	10,508.24	0.00	
		INDUS32452	0.00	10,508.24	
		INDUS33239	44.77	0.00	
		INDUS33871	0.00	1.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 161
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS33884	0.00	44.77	
		INDUS34419	0.00	2,787.10	
		INDUS34422	23,238.41	0.00	
		INDUS35288	1,046.45	0.00	
		INDUS35291	0.00	23,238.41	
		INDUS36053	0.00	1,046.45	
		INTCOM7365	8,433.69	0.00	
		INTCOM7368	2.89	0.00	
		INTCOM7391	2,699.30	0.00	
		OAA012	64,255.00	0.00	
		OAA METERS	0.00	14,515.65	
		OAAQZAJE01	1,881.40	0.00	
		OAA TXFMR	0.00	8,548.89	
		OAJ2009116	0.00	0.00	
		OAJ2009129	0.00	0.00	
		OAJ2674994	0.00	416,545.45	
		OAJ2675011	0.00	14,774.39	
		OAJ2675785	0.00	18,699.04	
		OHREA36266	0.00	610.11	
		OVH1617022	0.00	34,527.59	
		OVH1617026	0.00	12,294.36	
		OVH1617054	0.00	3,623.24	
		OVH1624947	33,723.93	0.00	
		OVH1624949	13,087.96	0.00	
		OVH1624971	941.01	0.00	
		OVH1629931	25,643.92	0.00	
		OVH1629933	10,930.20	0.00	
		OVH1629948	455.03	0.00	
		OVH1634831	31,254.37	0.00	
		OVH1634833	8,446.57	0.00	
		OVH1634847	1,041.58	0.00	
		OVH1635467	13,089.55	0.00	
		OVH1635471	4,429.01	0.00	
		OVH1635499	868.14	0.00	
		PAY1624181	15,698.58	0.00	
		PAY1624183	12,943.64	0.00	
		PAY1624222	1,148.52	0.00	
		PAY1629855	12,338.91	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 162
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1080005		PAY1629857	11,632.10	0.00	
		PAY1629871	520.59	0.00	
		PAY1634755	12,612.21	0.00	
		PAY1634757	6,109.85	0.00	
		PAY1634771	741.06	0.00	
		RVR1616933	0.00	37,497.02	
		RVR1616935	0.00	12,645.22	
		RVR1616949	0.00	4,462.32	
		SCBBIL6995	0.00	1,055.43	
		SCBBIL6998	24,906.55	0.00	
		SCBBIL7023	829.58	0.00	
		TEL1638238	1,614.70	0.00	
		TEL1638249	814.45	0.00	
		TXIMX28232	0.00	48.03	
			Period 11 Total:	<	78,162.22>
		ACC1648947	10,449.77	0.00	
		ACC1648949	1,515.30	0.00	
		ACC1648963	690.36	0.00	
		AJECANC01	0.00	2,613.47	
		AJECUA	0.00	28,756.21	
		AJEHREA	0.00	2.53	
		AJERECL02	0.00	40,640.00	
		AJERECL03	5,519.38	0.00	
		AJERECL05	1,099,709.16	0.00	
		AP0152I	319,006.97	0.00	
		AP0152IR	0.00	77,000.00	
		APACC37595	646.00	0.00	
		APACC38454	2,189.19	0.00	
		APACC38475	4,489.23	0.00	
		APACC39321	2,066.41	0.00	
		APACC39324	9,847.70	0.00	
		APACC42584	3,407.95	0.00	
		APACC42605	290.40	0.00	
		APACC43099	834.35	0.00	
		APACC43751	17,590.98	0.00	
		APACC44256	2,325.00	0.00	
		APACC44866	613.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 163
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		APACC45467	65,626.38	0.00	
		APACC46011	10,051.12	0.00	
		APACC47108	331.25	0.00	
		APACC47111	15,859.74	0.00	
		APACC47128	1,739.26	0.00	
		APACC47893	24,864.77	0.00	
		APACC48674	37.78	0.00	
		APACC49397	17,188.77	0.00	
		APACC49417	156.94	0.00	
		APACC50094	1,641.78	0.00	
		BI01646771	0.00	4,306.97	
		BI01646799	0.00	53,540.00	
		BLD1652285	2,666.34	0.00	
		CELPGR0431	167.16	0.00	
		CELPGR0433	51.93	0.00	
		CELPGR0447	5.15	0.00	
		CUA1643486	23,031.80	0.00	
		CUA1648301	18,589.93	0.00	
		CUMON50463	125,848.28	0.00	
		CUREA50396	25,198.67	0.00	
		FLEET49856	29,190.18	0.00	
		FLEET49858	84.90	0.00	
		FLTCLR0644	0.00	388.35	
		FLTCLR0646	2.22	0.00	
		FLTCLR0659	4.49	0.00	
		GL0121	0.00	157.00	
		INDUS37877	2,189.20	0.00	
		INDUS37893	4,489.23	0.00	
		INDUS38734	0.00	2,189.20	
		INDUS38737	9,290.28	0.00	
		INDUS38750	0.00	4,489.23	
		INDUS39442	0.00	9,290.28	
		INDUS40506	0.00	7,606.14	
		INDUS41790	0.00	0.00	
		INDUS43256	17,590.98	0.00	
		INDUS43859	0.00	3,182.12	
		INDUS43875	0.00	17,590.98	
		INDUS44405	723.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 164
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		INDUS44973	65,015.55	0.00	
		INDUS45591	8,989.45	0.00	
		INDUS45594	0.00	65,015.55	
		INDUS46145	0.00	24,925.34	
		INDUS46692	14,962.02	0.00	
		INDUS46705	1,739.26	0.00	
		INDUS47281	20,587.31	0.00	
		INDUS47284	0.00	14,962.02	
		INDUS47297	0.00	1,739.26	
		INDUS48113	0.00	24,864.77	
		INDUS48797	17,188.77	0.00	
		INDUS48810	156.94	0.00	
		INDUS49525	0.00	17,188.77	
		INDUS49538	1,484.84	0.00	
		INDUS50206	0.00	736.97	
		INDUS50222	0.00	1,641.78	
		INTCOM1314	0.00	8,134.65	
		NTL1648350	34.34	0.00	
		NTL1649167	0.00	703.87	
		NTL1649169	0.00	278.09	
		NTL1649183	1.61	0.00	
		OAA012	36,175.00	0.00	
		OAAQZAJE01	170.42	0.00	
		OAAFXFMR	0.00	8,331.31	
		OAJ2003265	0.00	0.00	
		OAJ2003270	0.00	0.00	
		OAJ2672591	1,327.13	0.00	
		OAJ2679215	0.00	522,693.65	
		OAJ2679218	0.00	90,380.56	
		OAJ2679234	0.00	10,461.53	
		OHREA50395	0.00	286.10	
		OVH1635468	0.00	13,089.55	
		OVH1635472	0.00	4,429.01	
		OVH1635500	0.00	868.14	
		OVH1644022	75,834.51	0.00	
		OVH1644024	7,461.79	0.00	
		OVH1644038	155.10	0.00	
		OVH1648413	62,731.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 165
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080005		OVH1648415	9,307.77	0.00	
		OVH1648429	241.45	0.00	
		OVH1649080	9,334.92	0.00	
		OVH1649084	1,367.43	0.00	
		OVH1649112	524.52	0.00	
		PAY1643500	16,143.49	0.00	
		PAY1643502	7,694.96	0.00	
		PAY1643516	103.06	0.00	
		PAY1648315	15,220.80	0.00	
		PAY1648317	5,594.74	0.00	
		PAY1648331	128.18	0.00	
		RVR1634896	0.00	13,167.66	
		RVR1634898	0.00	4,679.92	
		RVR1634912	0.00	967.91	
		SCBBIL1087	3,899.06	0.00	
		SCBBIL1090	12,617.77	0.00	
		SCBBIL1115	24.96	0.00	
		STREXP1434	64.92	0.00	
		TEL1652314	1,708.04	0.00	
		TEL1652325	861.91	0.00	
		TXIMX40543	0.00	355.56	
		TXIMX44551	4.34	0.00	
		TXOUARIHUT	9.84	0.00	
			Period 12 Total:		1,195,026.68

1080005 USD Total Activity: 4,378,413.75
 Ending Balance: 6,326,680.62

1080011 USD Beginning Balance: < 29,722,359.72 >
 Cost of Removal Reserve

OAJ0020213	0.00	516,125.74
OAJ2670281	40,560.44	0.00
OAJ2671037	198,795.09	0.00
OAJ2671039	17,253.96	0.00
OAJ2671056	40,689.85	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 166
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ2675020	467.86	0.00	
			Period 1 Total:	<	218,358.54>
		OAJ0026024	0.00	517,330.54	
		OAJ2675309	171,404.47	0.00	
		OAJ2675312	108,109.10	0.00	
		OAJ2675329	12,439.85	0.00	
			Period 2 Total:	<	225,377.12>
		OAAREMAJE	4,860,788.77	0.00	
		OAJ0021159	0.00	520,902.33	
		OAJ2670478	402,238.13	0.00	
		OAJ2670481	104,829.22	0.00	
		OAJ2670498	37,627.33	0.00	
			Period 3 Total:		4,884,581.12
		OAJ0025279	0.00	517,181.56	
		OAJ2674599	341,009.81	0.00	
		OAJ2674600	456,822.45	0.00	
		OAJ2674609	37,275.71	0.00	
			Period 4 Total:		317,926.41
		OAJ0029699	0.00	518,769.39	
		OAJ2672906	322,645.61	0.00	
		OAJ2679719	526,909.80	0.00	
		OAJ2679722	272,192.29	0.00	
		OAJ2679733	14,949.96	0.00	
			Period 5 Total:		617,928.27
		OAAREMAJE	0.00	12,814,314.80	
		OAJ0023223	0.00	519,634.53	
		OAJ2673265	403,830.85	0.00	
		OAJ2673267	1,266.98	0.00	
		OAJ2673279	5,660.23	0.00	
			Period 6 Total:	<	12,923,191.27>
		OAAREMAJE	12,860,905.30	0.00	
		OAJ0028153	0.00	519,229.74	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 167
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ0659259	0.00	0.00	
		OAJ2678189	196,035.09	0.00	
		OAJ2678192	251,277.56	0.00	
		OAJ2678207	35,130.71	0.00	
			Period 7 Total:		12,824,118.92
		OAJ0022752	0.00	519,862.12	
		OAJ0656966	0.00	0.00	
		OAJ0659229	0.00	0.00	
		OAJ2672803	151,789.57	0.00	
		OAJ2672804	557,578.57	0.00	
		OAJ2672814	1,075.56	0.00	
		OAJ2676526	315.34	0.00	
			Period 8 Total:		190,896.92
		OAAREMAJE	0.00	1,707,471.80	
		OAJ0027418	0.00	520,256.63	
		OAJ2671095	29,193.71	0.00	
		OAJ2672166	3,305.41	0.00	
		OAJ2675261	902.10	0.00	
		OAJ2676336	527,808.37	0.00	
		OAJ2676343	45,977.43	0.00	
		OAJ2676374	8,425.47	0.00	
			Period 9 Total:	<	1,612,115.94>
		OAAREMAJE	0.00	6,246,054.23	
		OAJ0021549	0.00	520,304.98	
		OAJ2671599	787,746.79	0.00	
		OAJ2671602	32,703.65	0.00	
		OAJ2671617	3,701.83	0.00	
		OAJ2674909	367.46	0.00	
			Period 10 Total:	<	5,941,839.48>
		OAAREMAJE	6,246,054.23	0.00	
		OAJ0024954	0.00	520,119.03	
		OAJ0651591	0.00	0.00	
		OAJ0659327	0.00	0.00	
		OAJ2674994	461,851.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 168
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1080011		OAJ2675011	14,537.70	0.00	
		OAJ2675785	18,964.04	0.00	
					Period 11 Total:
					6,221,288.16
		OAAREMAJE	1,246,602.17	0.00	
		OAJ0022104	0.00	524,645.63	
		OAJ2672591	2,119.98	0.00	
		OAJ2679215	579,441.34	0.00	
		OAJ2679218	93,344.00	0.00	
		OAJ2679234	10,171.13	0.00	
					Period 12 Total:
					1,407,032.99
1080011	USD	Total Activity:			5,542,890.44
		Ending Balance:		<	24,179,469.28>
1080013	USD	Beginning Balance:			2,597,758.15
		ARO Removal Deprec - Accretion			
		OAJ1430283	469.36	0.00	
		OAJ1430284	15,801.78	0.00	
		OAJ1430525	260.38	0.00	
		OAJ1430526	26,213.64	0.00	
					Period 1 Total:
					42,745.16
		OAJ1435055	261.62	0.00	
		OAJ1435626	26,278.82	0.00	
		OAJ1436061	469.36	0.00	
		OAJ1436062	15,801.78	0.00	
					Period 2 Total:
					42,811.58
		OAJ1430209	262.88	0.00	
		OAJ1430336	26,029.96	0.00	
		OAJ1431209	469.36	0.00	
		OAJ1431210	15,801.78	0.00	
					Period 3 Total:
					42,563.98

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 169
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080013		OAJ1434331	264.14	0.00	
		OAJ1435056	25,930.77	0.00	
		OAJ1435319	469.36	0.00	
		OAJ1435320	15,801.79	0.00	
			Period 4 Total:		42,466.06
		OAJ1437662	265.40	0.00	
		OAJ1438700	26,124.39	0.00	
		OAJ1439747	469.36	0.00	
		OAJ1439748	15,801.78	0.00	
			Period 5 Total:		42,660.93
		OAJ1432937	266.66	0.00	
		OAJ1433291	469.36	0.00	
		OAJ1433292	15,801.78	0.00	
		OAJ1433763	26,197.43	0.00	
			Period 6 Total:		42,735.23
		OAJ1437262	267.94	0.00	
		OAJ1437596	26,364.08	0.00	
		OAJ1438223	469.36	0.00	
		OAJ1438224	15,801.78	0.00	
			Period 7 Total:		42,903.16
		OAJ1431455	269.23	0.00	
		OAJ1432158	26,522.62	0.00	
		OAJ1432829	469.36	0.00	
		OAJ1432830	15,801.79	0.00	
			Period 8 Total:		43,063.00
		OAJ1436554	270.52	0.00	
		OAJ1437455	469.36	0.00	
		OAJ1437456	15,801.77	0.00	
		OAJ1437547	26,699.16	0.00	
			Period 9 Total:		43,240.81
		OAJ1430513	26,818.03	0.00	
		OAJ1431634	469.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 170
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1080013		OAJ1431635	15,801.79	0.00	
		OAJ1439703	271.81	0.00	
		Period 10 Total:			43,360.99
		OAJ1435026	469.36	0.00	
		OAJ1435027	15,801.79	0.00	
		OAJ1435290	273.12	0.00	
		OAJ1435740	26,883.39	0.00	
		Period 11 Total:			43,427.66
		OAJ1432162	469.36	0.00	
		OAJ1432163	15,801.79	0.00	
		OAJ1438444	274.42	0.00	
		OAJ1439175	26,845.36	0.00	
		Period 12 Total:			43,390.93
1080013	USD	Total Activity:			515,369.49
		Ending Balance:			3,113,127.64
1110001	USD	Beginning Balance:		<	18,729,331.79>
		A/P for Amort of Plt			
		OAJ0020210	0.00	110,572.83	
		OAJ0020213	0.00	133,111.45	
		OAJ0020227	0.00	33,836.70	
		Period 1 Total:		<	277,520.98>
		OAJ0026022	0.00	110,982.13	
		OAJ0026024	0.00	133,345.45	
		OAJ0026036	0.00	33,952.23	
		Period 2 Total:		<	278,279.81>
		OAJ0021156	0.00	111,761.42	
		OAJ0021159	0.00	133,997.52	
		OAJ0021177	0.00	34,379.69	
		Period 3 Total:		<	280,138.63>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 171
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1110001		OAJ0025277	0.00	113,624.00	
		OAJ0025279	0.00	135,087.62	
		OAJ0025292	0.00	35,177.49	
		Period 4 Total:		<	283,889.11>
		OAJ0029698	0.00	116,682.49	
		OAJ0029699	0.00	135,716.19	
		OAJ0029704	0.00	35,709.61	
		Period 5 Total:		<	288,108.29>
		OAJ0023220	0.00	118,107.96	
		OAJ0023223	0.00	136,530.53	
		OAJ0023237	0.00	36,425.88	
		Period 6 Total:		<	291,064.37>
		OAJ0028150	0.00	113,059.73	
		OAJ0028153	0.00	137,439.46	
		OAJ0028164	0.00	37,212.55	
		Period 7 Total:		<	287,711.74>
		OAJ0022749	0.00	66,303.64	
		OAJ0022752	0.00	138,083.22	
		OAJ0022769	0.00	37,695.09	
		OAJ0052171	6,455.38	0.00	
		Period 8 Total:		<	235,626.57>
		OAJ0027417	0.00	122,947.18	
		OAJ0027418	0.00	138,731.12	
		OAJ0027419	0.00	38,310.92	
		Period 9 Total:		<	299,989.22>
		OAJ0021546	0.00	100,432.53	
		OAJ0021549	0.00	139,529.22	
		OAJ0021566	0.00	39,092.98	
		OAJ2671599	1,000.00	0.00	
		Period 10 Total:		<	278,054.73>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 172
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1110001		OAJ0024951	0.00	109,068.01	
		OAJ0024954	0.00	140,113.60	
		OAJ0024966	0.00	39,751.25	
		OAJ0054586	801,707.36	0.00	
		OAJ0054605	408,720.68	0.00	
				Period 11 Total:	921,495.18
		OAJ0022101	0.00	124,925.70	
		OAJ0022104	0.00	127,401.14	
		OAJ0022119	0.00	33,794.24	
				Period 12 Total:	< 286,121.08>
1110001	USD	Total Activity:		<	2,165,009.35>
		Ending Balance:		<	20,894,341.14>
1210001	USD	Beginning Balance:			964,528.00
		Nonutility Property - Owned			
		Total Activity:			0.00
		Ending Balance:			964,528.00
1220001	USD	Beginning Balance:		<	201,616.31>
		Depr&Amrt of Nonutl Prop-Ownd			
		OAJ0020227	0.00	555.81	
				Period 1 Total:	< 555.81>
		OAJ0026036	0.00	555.81	
				Period 2 Total:	< 555.81>
		OAJ0021177	0.00	555.81	
				Period 3 Total:	< 555.81>
		OAJ0025292	0.00	555.81	
				Period 4 Total:	< 555.81>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 173
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1220001		OAJ0029704	0.00	555.81	
			Period 5 Total:	<	555.81>
		OAJ0023237	0.00	555.81	
			Period 6 Total:	<	555.81>
		OAJ0028164	0.00	555.81	
			Period 7 Total:	<	555.81>
		OAJ0022769	0.00	555.81	
			Period 8 Total:	<	555.81>
		OAJ0027419	0.00	555.81	
			Period 9 Total:	<	555.81>
		OAJ0021566	0.00	555.81	
			Period 10 Total:	<	555.81>
		OAJ0024966	0.00	555.81	
			Period 11 Total:	<	555.81>
		OAJ0022119	0.00	555.81	
			Period 12 Total:	<	555.81>
1220001	USD	Total Activity:		<	6,669.72>
		Ending Balance:		<	208,286.03>
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

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 174
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
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:			10.83
		Spec Allowance Inv NOx			
1240005		AMS_ALLOC	0.00	4.06	
		Period 6 Total:		<	4.06>
1240005	USD	Total Activity:		<	4.06>
		Ending Balance:			6.77
1240006	USD	Beginning Balance:			0.00
		Other Investments - COLI			
		Total Activity:			0.00
		Ending Balance:			0.00
1240007	USD	Beginning Balance:			109,986.94
		Deferred Compensation Benefits			
		GL0070A	0.00	12,679.27	
		Period 12 Total:		<	12,679.27>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 175
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1240007	USD	Total Activity:		<	12,679.27>
		Ending Balance:			97,307.67
1240009	USD	Beginning Balance:			0.00
		Land & Land Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
1240011	USD	Beginning Balance:			0.00
		Unreal Gain on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
1240025	USD	Beginning Balance:			0.00
		Other Property - CWIP			
		Total Activity:			0.00
		Ending Balance:			0.00
1240027	USD	Beginning Balance:			0.00
		Other Property - RWIP			
1240027		APACC07601	7,500.00	0.00	
				Period 10 Total:	7,500.00
1240027	USD	Total Activity:			7,500.00
		Ending Balance:			7,500.00
1240029	USD	Beginning Balance:			4,734,975.63
		Other Property - CPR			
		Total Activity:			0.00
		Ending Balance:			4,734,975.63

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 176
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1240030	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Payment			
		Total Activity:			0.00
		Ending Balance:			0.00
1240037	USD	Beginning Balance:			0.00
		Intang Assets - Amortizable			
		Total Activity:			0.00
		Ending Balance:			0.00
1240044	USD	Beginning Balance:			0.00
		Spec Allowances Inv SO2			
		Total Activity:			0.00
		Ending Balance:			0.00
1240092	USD	Beginning Balance:			167,611.00
		Fbr Opt Lns-In Kind Sv-Invest			
1240092		GL0121	0.00	421.00	
		Period 1 Total:		<	421.00>
		GL0121	0.00	416.00	
		Period 2 Total:		<	416.00>
		GL0121	0.00	416.00	
		Period 3 Total:		<	416.00>
		GL0121	0.00	416.00	
		Period 4 Total:		<	416.00>
		GL0121	0.00	416.00	
		Period 5 Total:		<	416.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 177
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1240092		GL0121	0.00	416.00	
			Period 6 Total:	<	416.00>
		GL0121	0.00	416.00	
			Period 7 Total:	<	416.00>
		GL0121	0.00	416.00	
			Period 8 Total:	<	416.00>
		GL0121	0.00	416.00	
			Period 9 Total:	<	416.00>
		GL0121	0.00	416.00	
			Period 10 Total:	<	416.00>
		GL0121	0.00	416.00	
			Period 11 Total:	<	416.00>
		GL0121	0.00	416.00	
			Period 12 Total:	<	416.00>
1240092	USD	Total Activity:		<	4,997.00>
		Ending Balance:			162,614.00
1310000	USD	Beginning Balance:			778,210.29
		Cash			
		APPAY84503	0.00	654,876.11	
		APPAY87541	0.00	32,500.00	
		APPAY91288	0.00	763,732.85	
		ARP1482802	9,375.43	0.00	
		ARP1486079	134,149.10	0.00	
		ARP1486080	404,628.70	0.00	
		ARP1489289	171,533.31	0.00	
		ARP1489290	373.87	0.00	
		ARP1489940	6,725.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 178
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		ARP1491485	11,055.87	0.00	
		ARP1492184	3,348.15	0.00	
		ARP1492956	6,789.22	0.00	
		CASH	13,750,049.05	0.00	
		TR01479277	0.00	686,254.02	
		TR01479279	7,305,245.82	0.00	
		TR01479991	0.00	1,056,601.49	
		TR01481410	0.00	8,136,267.53	
		TR01481411	0.00	828,289.88	
		TR01482357	0.00	465,730.59	
		TR01483517	0.00	717,746.60	
		TR01483518	0.00	398,688.45	
		TR01483519	0.00	353,777.69	
		TR01484282	0.00	99,515.26	
		TR01485195	53,888.59	0.00	
		TR01485710	0.00	873,700.96	
		TR01486222	0.00	873,160.58	
		TR01486223	0.00	4,469,054.30	
		TR01487319	3,674,184.93	0.00	
		TR01487320	0.00	683,547.04	
		TR01487907	0.00	617,653.59	
		TR01488898	0.00	927,283.10	
		TR01489572	0.00	1,015,902.52	
		TR01490300	0.00	1,437,867.26	
		TR01490301	604,743.54	0.00	
		TR01491778	0.00	511,387.03	
		TR01491779	257,087.47	0.00	
		TR01491780	2,777,785.22	0.00	
		TR01492597	0.00	3,645,144.94	
			Period 1 Total:	<	77,718.52>
		APPAY00507	0.00	1,059,916.81	
		APPAY02495	0.00	562.50	
		APPAY03021	0.00	77,500.00	
		APPAY99431	0.00	4,812.50	
		APPAY99965	0.00	11,250.00	
		ARP1494746	4,028.45	0.00	
		ARP1496627	416.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 179
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		ARP1497343	11,951.73	0.00	
		ARP1498437	3,656.90	0.00	
		ARP1501187	443,506.92	0.00	
		ARP1501740	183,574.58	0.00	
		ARP1503188	289,011.55	0.00	
		ARP1505155	1,487.33	0.00	
		ARP1505762	12,944.98	0.00	
		CASH	15,680,012.93	0.00	
		TR01493616	0.00	586,692.83	
		TR01493617	24,813.68	0.00	
		TR01494371	0.00	616,949.37	
		TR01495138	0.00	656,221.50	
		TR01496255	0.00	703,624.08	
		TR01496986	0.00	1,385,700.80	
		TR01498075	0.00	698,939.26	
		TR01498076	5,306,212.82	0.00	
		TR01498644	0.00	6,040,576.45	
		TR01499223	0.00	629,596.26	
		TR01499767	0.00	634,899.52	
		TR01500316	0.00	959,757.60	
		TR01500809	0.00	7,752,056.47	
		TR01501363	0.00	36,475.62	
		TR01501364	7,051,831.71	0.00	
		TR01502296	0.00	552,557.35	
		TR01502809	0.00	1,224,899.82	
		TR01503407	0.00	951,787.15	
		TR01503408	0.00	1,641,936.67	
		TR01504186	0.00	31,200.40	
		TR01504829	0.00	552,223.99	
		TR01505365	0.00	619,019.26	
		TR01506078	0.00	853,635.53	
		TR01506079	480,952.35	0.00	
		TR01507053	0.00	1,078,281.43	
			Period 2 Total:		133,328.76
		APPAY07266	0.00	989,042.81	
		APPAY13661	0.00	820,214.00	
		APPAY16342	0.00	1,025.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 180
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		APPAY21432	0.00	514,127.73	
		ARP1510072	12,379.10	0.00	
		ARP1510073	3,249.08	0.00	
		ARP1510074	2,363.01	0.00	
		ARP1510960	53,420.48	0.00	
		ARP1511811	53,057.44	0.00	
		ARP1512789	2,194.69	0.00	
		ARP1513855	1,103.27	0.00	
		ARP1515938	404,509.58	0.00	
		ARP1517071	169,279.84	0.00	
		ARP1517658	2,060.84	0.00	
		ARP1518250	2,263.14	0.00	
		ARP1519020	11,290.53	0.00	
		ARP1519653	22.78	0.00	
		ARP1519654	67,958.12	0.00	
		ARP1520262	3,365.75	0.00	
		ARP1521608	221,903.80	0.00	
		ARP1522481	495,940.00	0.00	
		CASH	15,306,541.53	0.00	
		TR01508015	313,639.11	0.00	
		TR01508951	0.00	633,015.26	
		TR01509688	0.00	970,979.00	
		TR01510603	0.00	1,511,778.58	
		TR01511391	0.00	792,146.02	
		TR01511392	4,606,168.76	0.00	
		TR01512431	0.00	5,235,925.68	
		TR01512955	0.00	610,592.88	
		TR01513466	0.00	495,952.38	
		TR01513999	0.00	80,070.58	
		TR01514515	0.00	677,915.19	
		TR01514516	0.00	5,316,539.36	
		TR01514996	14,518,079.07	0.00	
		TR01515539	0.00	9,750,000.00	
		TR01515540	0.00	940,910.71	
		TR01516144	0.00	553,987.48	
		TR01516683	0.00	1,117,032.85	
		TR01517283	0.00	510,478.69	
		TR01517284	0.00	1,708,066.73	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 181
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		TR01517885	1,097,876.95	0.00	
		TR01518640	0.00	1,395,451.09	
		TR01519271	0.00	513,997.71	
		TR01519895	0.00	784,239.13	
		TR01520524	0.00	480,599.07	
		TR01520525	0.00	2,002,990.07	
		TR01521230	1,305,020.47	0.00	
		TR01521231	1,688,160.95	0.00	
		TR01522109	0.00	2,155,592.18	
			Period 3 Total:	<	220,821.89>
		APPAY29553	0.00	490,833.35	
		APPAY30558	0.00	188,469.77	
		APPAY35539	0.00	1,118,760.78	
		ARP1523440	1,114.46	0.00	
		ARP1526497	589,012.24	0.00	
		ARP1529175	1,188.55	0.00	
		ARP1529686	17,499.36	0.00	
		ARP1530696	289.63	0.00	
		ARP1530697	375,104.65	0.00	
		ARP1532492	164,168.74	0.00	
		ARP1532981	247,733.70	0.00	
		ARP1533813	966.00	0.00	
		ARP1533815	13,964.25	0.00	
		ARP1534998	7,144.60	0.00	
		ARP1535735	296.63	0.00	
		ARP1536812	3,300.00	0.00	
		CASH	12,942,710.06	0.00	
		TR01523081	0.00	558,122.24	
		TR01523839	0.00	1,032,951.31	
		TR01524588	0.00	678,209.60	
		TR01524589	4,182,186.87	0.00	
		TR01525691	0.00	5,522,321.83	
		TR01526111	0.00	646,027.37	
		TR01527248	0.00	620,882.97	
		TR01527834	0.00	614,072.88	
		TR01528302	0.00	396,692.90	
		TR01528303	0.00	3,390,522.01	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 182
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		TR01528824	2,814,546.40	0.00	
		TR01529330	0.00	468,932.52	
		TR01529860	0.00	49,517.69	
		TR01530338	0.00	1,164,584.10	
		TR01530900	0.00	455,690.06	
		TR01530901	0.00	8,113,728.32	
		TR01531502	7,670,548.15	0.00	
		TR01532125	0.00	766,169.01	
		TR01532647	0.00	583,342.15	
		TR01533450	0.00	1,424,565.24	
		TR01534027	0.00	451,118.54	
		TR01534028	0.00	4,043,362.41	
		TR01534631	3,617,892.73	0.00	
		TR01535337	0.00	448,081.71	
		TR01535338	2,185,096.39	0.00	
		TR01536105	0.00	1,446,679.90	
					Period 4 Total:
					161,124.75
		APPAY43584	0.00	1,070,220.74	
		APPAY49303	0.00	845,312.59	
		ARP1537450	13,411.00	0.00	
		ARP1538268	12,764.79	0.00	
		ARP1540189	248,082.45	0.00	
		ARP1540933	130.00	0.00	
		ARP1541642	10,842.11	0.00	
		ARP1544904	328,961.49	0.00	
		ARP1546635	138,742.55	0.00	
		ARP1547147	12,297.31	0.00	
		ARP1550138	76,151.75	0.00	
		CASH	12,108,325.26	0.00	
		TR01537070	0.00	674,240.28	
		TR01537898	0.00	532,168.04	
		TR01537899	433,137.46	0.00	
		TR01539740	0.00	1,049,295.16	
		TR01539741	0.00	848,568.62	
		TR01540545	0.00	621,625.28	
		TR01541256	0.00	916,962.84	
		TR01541838	0.00	512,188.53	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 183
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		TR01541839	4,578,583.64	0.00	
		TR01542336	0.00	4,993,959.96	
		TR01542840	0.00	407,377.07	
		TR01543366	0.00	493,483.21	
		TR01543894	116,550.86	0.00	
		TR01544514	0.00	425,668.35	
		TR01544515	0.00	6,343,585.08	
		TR01545738	5,977,882.79	0.00	
		TR01545739	0.00	580,488.09	
		TR01546279	0.00	615,254.70	
		TR01546779	0.00	675,178.62	
		TR01547290	0.00	1,239,577.22	
		TR01547291	0.00	3,216,074.17	
		TR01547902	2,847,574.69	0.00	
		TR01548531	0.00	412,474.22	
		TR01549088	0.00	426,155.92	
		TR01549759	223,595.80	0.00	
		TR01549760	2,537,721.12	0.00	
		TR01551547	0.00	2,983,080.50	
			Period 5 Total:	<	218,184.12>
		APPAY51779	0.00	11,411.46	
		APPAY58412	0.00	855,833.09	
		APPAY59994	0.00	2,495.48	
		APPAY63519	0.00	2,181.19	
		APPAY64372	0.00	76,536.41	
		ARP1551960	49.00	0.00	
		ARP1553647	2,535.84	0.00	
		ARP1554738	4,712.44	0.00	
		ARP1555443	46,150.96	0.00	
		ARP1556810	14,293.07	0.00	
		ARP1556811	38.00	0.00	
		ARP1557335	357,855.62	0.00	
		ARP1557984	569,378.12	0.00	
		ARP1558526	12,987.70	0.00	
		ARP1559638	537,819.11	0.00	
		ARP1560146	143,812.60	0.00	
		ARP1560688	4,499.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 184
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		ARP1561204	1,252.30	0.00	
		ARP1562956	329,804.98	0.00	
		ARP1563692	39,439.06	0.00	
		ARP1565486	495,000.00	0.00	
		CASH	10,998,860.38	0.00	
		TR01551548	2,223,042.09	0.00	
		TR01552440	0.00	2,634,375.00	
		TR01552441	0.00	418,645.91	
		TR01553348	0.00	1,083,407.33	
		TR01554337	0.00	571,427.09	
		TR01554338	6,280,789.65	0.00	
		TR01555076	0.00	6,857,873.26	
		TR01555963	0.00	416,011.01	
		TR01556443	0.00	395,275.49	
		TR01556951	0.00	873,732.27	
		TR01557734	0.00	958,613.44	
		TR01557735	0.00	4,246,571.81	
		TR01558701	3,876,933.91	0.00	
		TR01559249	483,405.68	0.00	
		TR01559250	4,045,129.94	0.00	
		TR01559789	0.00	5,093,500.00	
		TR01560289	0.00	901,633.24	
		TR01560290	0.00	476,535.82	
		TR01560291	0.00	1,578,995.92	
		TR01560842	1,133,796.14	0.00	
		TR01561391	0.00	489,915.96	
		TR01562015	0.00	686,436.67	
		TR01562579	0.00	1,310,325.30	
		TR01563306	0.00	430,325.18	
		TR01563307	0.00	461,692.93	
		TR01564177	3,030,795.69	0.00	
		TR01564861	106,225.58	0.00	
		TR01565819	0.00	3,824,270.21	
			Period 6 Total:		80,585.53
		APPAY65305	0.00	1,081,493.31	
		APPAY72131	0.00	1,102,909.85	
		APPAY73211	0.00	14,430.27	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 185
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1310000		APPAY77935	0.00	619,345.45	
		ARP1566468	3,449.51	0.00	
		ARP1567189	148.00	0.00	
		ARP1570076	964.60	0.00	
		ARP1572291	7,365.00	0.00	
		ARP1572834	564,434.97	0.00	
		ARP1573374	704,001.91	0.00	
		ARP1574939	48,871.35	0.00	
		ARP1575535	154,610.91	0.00	
		ARP1579634	70,147.13	0.00	
		CASH	11,483,082.08	0.00	
		TR01566801	629,241.38	0.00	
		TR01566802	0.00	762,207.61	
		TR01566803	4,218,918.25	0.00	
		TR01567641	0.00	4,790,620.05	
		TR01568715	0.00	813,274.17	
		TR01570236	0.00	463,338.45	
		TR01570237	0.00	673,155.97	
		TR01570833	0.00	391,994.00	
		TR01570834	30,725.51	0.00	
		TR01571381	0.00	487,146.52	
		TR01571917	0.00	405,775.99	
		TR01572440	146,070.23	0.00	
		TR01573016	0.00	1,480,318.32	
		TR01573527	0.00	433,010.93	
		TR01573528	0.00	2,918,852.09	
		TR01574541	2,646,379.25	0.00	
		TR01574542	0.00	379,755.17	
		TR01575146	0.00	762,825.08	
		TR01575683	0.00	564,423.77	
		TR01576401	0.00	1,401,547.94	
		TR01576402	0.00	2,035,295.57	
		TR01577193	1,649,013.86	0.00	
		TR01577735	0.00	402,451.44	
		TR01578467	166,787.84	0.00	
		TR01578468	2,352,688.70	0.00	
		TR01579274	0.00	3,092,843.50	

Period 7 Total: < 200,114.97>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 186
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		APPAY86655	0.00	1,310,922.02	
		APPAY93053	0.00	1,519,164.55	
		ARP1580490	48,296.42	0.00	
		ARP1583003	9,140.76	0.00	
		ARP1583720	271,324.81	0.00	
		ARP1585082	7,480.47	0.00	
		ARP1585697	44,031.75	0.00	
		ARP1586306	23,195.35	0.00	
		ARP1586833	2,776.90	0.00	
		ARP1587350	436,778.00	0.00	
		ARP1587868	313.00	0.00	
		ARP1588540	555.77	0.00	
		ARP1589058	569,678.92	0.00	
		ARP1589603	1,482.00	0.00	
		ARP1590196	179,762.56	0.00	
		ARP1590197	3,164.00	0.00	
		ARP1590869	21,504.45	0.00	
		ARP1592558	23.40	0.00	
		ARP1593237	18,600.00	0.00	
		CASH	13,760,946.79	0.00	
		TR01580129	0.00	537,116.42	
		TR01580130	484,116.55	0.00	
		TR01580964	0.00	892,184.30	
		TR01581699	0.00	663,545.24	
		TR01582603	0.00	529,065.47	
		TR01583354	1,727.99	0.00	
		TR01583355	0.00	1,291,691.40	
		TR01584219	0.00	590,892.53	
		TR01584220	1,401,646.74	0.00	
		TR01584728	0.00	1,940,963.16	
		TR01585339	0.00	504,300.16	
		TR01585914	0.00	436,143.69	
		TR01586459	0.00	750,877.55	
		TR01586977	387,657.85	0.00	
		TR01586978	2,286,886.00	0.00	
		TR01587507	0.00	2,808,506.10	
		TR01588169	0.00	524,084.06	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 187
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		TR01588693	0.00	1,161,406.59	
		TR01589238	0.00	1,035,292.07	
		TR01589840	0.00	1,354,995.94	
		TR01589841	0.00	1,205,382.97	
		TR01590512	811,548.16	0.00	
		TR01591058	0.00	481,877.10	
		TR01591663	0.00	415,029.70	
		TR01592218	0.00	645,958.80	
		TR01592848	0.00	510,505.62	
		TR01592849	0.00	4,854,430.03	
		TR01593495	5,902,943.09	0.00	
		TR01593496	1,330,861.04	0.00	
		TR01595213	0.00	1,697,760.93	
			Period 8 Total:		344,346.37
		APPAY00756	0.00	1,041,619.39	
		ARM1605614	0.00	7,286.33	
		ARP1596435	105,746.46	0.00	
		ARP1600908	244,809.25	0.00	
		ARP1601481	832,004.51	0.00	
		ARP1602001	16,531.83	0.00	
		ARP1602543	450,505.71	0.00	
		ARP1603179	167,526.28	0.00	
		ARP1605008	1,152,717.55	0.00	
		ARP1605668	14,191.32	0.00	
		ARP1606231	7,286.33	0.00	
		ARP1606233	4,788.76	0.00	
		ARP1606862	3,251.03	0.00	
		ARP1607957	349,552.86	0.00	
		CASH	12,046,259.78	0.00	
		TR01595214	0.00	564,676.03	
		TR01596008	0.00	1,104,782.61	
		TR01596009	981,084.33	0.00	
		TR01596962	0.00	2,049,818.51	
		TR01597881	0.00	601,298.07	
		TR01598584	0.00	473,270.45	
		TR01599537	0.00	815,259.36	
		TR01600056	0.00	516,459.51	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 188
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		TR01600057	3,016,292.87	0.00	
		TR01600545	0.00	3,731,169.95	
		TR01601107	0.00	284,309.95	
		TR01601623	9,089,446.82	0.00	
		TR01602181	0.00	9,750,000.00	
		TR01602182	0.00	1,195,036.32	
		TR01602826	0.00	679,659.82	
		TR01602827	0.00	4,333,193.53	
		TR01603457	3,838,921.68	0.00	
		TR01604003	0.00	1,363,321.57	
		TR01604626	0.00	1,542,453.63	
		TR01605284	0.00	705,462.79	
		TR01605849	0.00	452,095.94	
		TR01605850	0.00	7,529,230.48	
		TR01606505	6,909,563.52	0.00	
		TR01606506	1,771,800.81	0.00	
		TR01607463	0.00	2,554,108.77	
				Period 9 Total:	< 292,231.31>
		APPAY07659	0.00	1,143,263.32	
		APPAY15015	0.00	1,232,596.77	
		APPAY21314	0.00	923,651.38	
		ARP1608815	5,751.17	0.00	
		ARP1609594	2,151.00	0.00	
		ARP1614115	495,437.51	0.00	
		ARP1616221	368,287.81	0.00	
		ARP1617474	143,336.20	0.00	
		ARP1618591	62,158.18	0.00	
		ARP1619117	833,068.72	0.00	
		ARP1620329	227,501.30	0.00	
		ARP1620943	30,624.14	0.00	
		ARP1621484	3,300.00	0.00	
		CASH	13,505,352.56	0.00	
		TR01608428	639,268.63	0.00	
		TR01609193	0.00	694,774.22	
		TR01610041	0.00	630,729.46	
		TR01610042	1,170,218.83	0.00	
		TR01612662	0.00	1,766,470.51	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 189
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		TR01612663	0.00	607,264.04	
		TR01613193	0.00	767,721.49	
		TR01613743	0.00	1,331,222.08	
		TR01613744	4,600,894.58	0.00	
		TR01614251	0.00	5,219,941.94	
		TR01614796	0.00	519,772.69	
		TR01615356	697,840.39	0.00	
		TR01616490	0.00	1,155,930.21	
		TR01616492	0.00	1,878,802.77	
		TR01617119	0.00	629,005.05	
		TR01617660	1,199,740.04	0.00	
		TR01618201	0.00	559,548.09	
		TR01618202	0.00	463,583.53	
		TR01618751	0.00	2,398,631.01	
		TR01619275	0.00	420,690.04	
		TR01619276	0.00	7,596,827.22	
		TR01620552	6,984,741.13	0.00	
		TR01620553	0.00	393,688.57	
		TR01621126	0.00	450,786.94	
		TR01621841	100,142.51	0.00	
		TR01621842	4,910,385.98	0.00	
		TR01622612	0.00	5,247,189.72	
			Period 10 Total:	<	51,890.37>
		APPAY30177	0.00	1,086,992.73	
		APPAY36007	0.00	982,556.34	
		ARP1623906	18,330.19	0.00	
		ARP1624859	170,851.54	0.00	
		ARP1626691	8,914.64	0.00	
		ARP1629202	30,212.59	0.00	
		ARP1631426	341,337.40	0.00	
		ARP1632730	153,821.06	0.00	
		ARP1633345	133,300.58	0.00	
		ARP1633996	29,811.32	0.00	
		ARP1634537	51,122.92	0.00	
		CASH	11,125,061.59	0.00	
		TR01624470	0.00	430,202.48	
		TR01624471	0.00	468,213.88	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 190
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		TR01625401	0.00	513,418.84	
		TR01626271	0.00	1,114,888.59	
		TR01627049	6,481,397.99	0.00	
		TR01627951	0.00	431,109.81	
		TR01627952	0.00	6,972,627.30	
		TR01628830	0.00	370,598.41	
		TR01629971	0.00	526,752.89	
		TR01629972	0.00	855,844.96	
		TR01629973	0.00	12,667.93	
		TR01630527	0.00	1.00	
		TR01630528	1.00	0.00	
		TR01631037	425,603.22	0.00	
		TR01631612	0.00	809,774.87	
		TR01631613	0.00	580,067.41	
		TR01632197	0.00	1,565,370.39	
		TR01632198	0.00	5,614,861.60	
		TR01632965	5,107,823.81	0.00	
		TR01632966	0.00	312,235.47	
		TR01633616	0.00	777,261.70	
		TR01634177	0.00	396,163.86	
		TR01635043	0.00	354,414.21	
		TR01635044	11,051.33	0.00	
		TR01635813	3,166,943.87	0.00	
		TR01636428	0.00	425,269.52	
		TR01637714	0.00	2,544,894.52	
			Period 11 Total:		109,396.34
		APPAY44326	0.00	768,581.58	
		APPAY50151	0.00	64,301.65	
		ARP1638010	222,449.50	0.00	
		ARP1638853	416,923.65	0.00	
		ARP1640627	9,055.00	0.00	
		ARP1641919	1,111.71	0.00	
		ARP1642826	2,817.00	0.00	
		ARP1643358	249,380.83	0.00	
		ARP1644494	1,469.65	0.00	
		ARP1645725	8,914.68	0.00	
		ARP1646272	182,923.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 191
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1310000		ARP1646273	419,352.51	0.00	
		ARP1646828	156,097.78	0.00	
		ARP1647397	67,755.91	0.00	
		ARP1648071	523,386.49	0.00	
		ARP1648460	115,805.17	0.00	
		ARP1648883	125,321.30	0.00	
		CASH	11,422,970.13	0.00	
		TR01637715	2,097,547.50	0.00	
		TR01638571	0.00	2,634,375.00	
		TR01638572	0.00	1,250,518.61	
		TR01639192	0.00	640,708.21	
		TR01639193	1,263,577.52	0.00	
		TR01640216	0.00	1,855,829.47	
		TR01641536	0.00	356,589.64	
		TR01642458	0.00	370,909.79	
		TR01642971	0.00	845,667.15	
		TR01643596	0.00	370,577.40	
		TR01643597	7,541,950.74	0.00	
		TR01644152	0.00	8,058,522.12	
		TR01644713	321,290.67	0.00	
		TR01645332	0.00	555,108.18	
		TR01645884	3,794,361.17	0.00	
		TR01646426	0.00	5,093,500.00	
		TR01646427	0.00	611,514.62	
		TR01646428	0.00	1,029,795.94	
		TR01646977	530,324.48	0.00	
		TR01647471	0.00	1,659,001.31	
		TR01647764	0.00	278,957.27	
		TR01648546	0.00	903,115.66	
		TR01648547	0.00	4,508,247.29	
		TR01649262	4,200,094.50	0.00	
		TR01649945	0.00	368,925.09	
		TR01649946	0.00	727,410.02	
		TR01650775	213,221.42	0.00	
			Period 12 Total:		935,946.89

1310000 USD Total Activity:

703,767.46

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 192
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					1,481,977.75
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
1340004	USD	Beginning Balance:			0.00
Worker's Comp		Adv Premium			
Total Activity:					0.00
Ending Balance:					0.00
1340017	USD	Beginning Balance:			0.00
Spec Deposits		- Gas Options			
Total Activity:					0.00
Ending Balance:					0.00
1340018	USD	Beginning Balance:			1,783,962.56
Spec Deposits		- Elect Trading			
1340018		CA0091	134.32	0.00	
		CA0358	0.00	1,682,916.92	
		CLTRL_SIA	0.00	51,639.00	
		LAST_DAY_3	848,927.50	0.00	
		PREPAYRECL	0.00	256.28	
			Period 1 Total:	<	885,750.38>
		CA0091	36.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 193
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1340018		CA0358	0.00	894,433.40	
		CLTRL_SIA	0.00	0.84	
		PREPAYRECL	0.00	301.22	
			Period 2 Total:	<	894,698.70>
		CA0091	0.68	0.00	
		CA0358	103,526.30	0.00	
		LAST_MRGN	230.39	0.00	
		PREPAYRECL	0.00	237.24	
			Period 3 Total:		103,520.13
		CA0091	14.52	0.00	
		CA0358	0.00	58,154.13	
		PREPAYRECL	0.00	195.72	
			Period 4 Total:	<	58,335.33>
		CA0091	12.99	0.00	
		CA0358	400,376.31	0.00	
		PREPAYRECL	0.00	237.24	
			Period 5 Total:		400,152.06
		CA0091	77.46	0.00	
		CA0358	14,838.23	0.00	
		PREPAYRECL	0.00	538.24	
			Period 6 Total:		14,377.45
		CA0091	38.60	0.00	
		CA0358	0.00	385,531.61	
		PREPAYRECL	0.00	538.24	
			Period 7 Total:	<	386,031.25>
		CA0091	46.25	0.00	
		CA0358	728,841.40	0.00	
		CLTRL_SIA	1,860.32	0.00	
		PREPAYRECL	0.00	593.73	
			Period 8 Total:		730,154.24
		CA0091	31.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 194
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1340018		CA0358	0.00	789,666.25	
		PREPAYRECL	0.00	551.21	
		Period 9 Total:		<	790,185.65>
		CA0091	7.79	0.00	
		CA0358	60,698.08	0.00	
		CLTRL_SIA	0.00	2.83	
		PREPAYRECL	0.00	212.56	
		Period 10 Total:			60,490.48
		CA0091	14.47	0.00	
		CA0358	15,174.71	0.00	
		PREPAYRECL	0.00	212.56	
		Period 11 Total:			14,976.62
		CA0091	56.18	0.00	
		CA0358	273,345.53	0.00	
		CLTRL_SIA	527.18	0.00	
		PREPAYRECL	0.00	212.56	
		Period 12 Total:			273,716.33
1340018	USD	Total Activity:		<	1,417,614.00>
		Ending Balance:			366,348.56
1340043	USD	Beginning Balance:			6,683,308.36
		Spec Deposit UBS Securities			
		FUEL_HEDGE	828.37	0.00	
		LAST_GAS	2,105,705.06	0.00	
		LAST_GAS_2	0.00	32,387.64	
		UBS_FUT	0.00	763,471.49	
		UBS_SIA	0.00	68,553.79	
		Period 1 Total:			1,242,120.51
		FUEL_HEDGE	4,983.61	0.00	
		LAST_GAS	67,287.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 195
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1340043		LAST_GAS_2	560,440.17	0.00	
		UBS_FUT	0.00	563,719.10	
		UBS_SIA	23,760.69	0.00	
		Period 2 Total:			92,752.66
		FUEL_HEDGE	8,001.03	0.00	
		LAST_GAS	0.00	395,755.83	
		LAST_GAS_2	346,626.95	0.00	
		UBS_FUT	0.00	622,199.37	
		UBS_SIA	0.00	593,994.22	
		Period 3 Total:		<	1,257,321.44>
		FUEL_HEDGE	6,372.19	0.00	
		LAST_GAS	0.00	138,272.69	
		LAST_GAS_2	0.00	409,864.36	
		UBS_FUT	0.00	339,425.03	
		UBS_SIA	0.00	80,661.72	
		Period 4 Total:		<	961,851.61>
		FUEL_HEDGE	0.00	3,305.35	
		LAST_GAS	0.00	595,412.86	
		LAST_GAS_2	342,136.15	0.00	
		UBS_FUT	0.00	325,345.20	
		UBS_SIA	0.00	24,534.74	
		Period 5 Total:		<	606,462.00>
		FUEL_HEDGE	0.00	8,685.13	
		LAST_GAS	12,013.19	0.00	
		LAST_GAS_2	93,436.56	0.00	
		UBS_FUT	0.00	236,032.78	
		UBS_SIA	65,758.20	0.00	
		Period 6 Total:		<	73,509.96>
		FUEL_HEDGE	0.00	706.94	
		LAST_GAS	0.00	961,641.29	
		LAST_GAS_2	0.00	78,567.13	
		UBS_FUT	0.00	94,971.63	
		UBS_SIA	0.00	47,158.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 196
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 1,183,045.84>
1340043		FUEL_HEDGE	4,293.19	0.00	
		LAST_GAS	974,196.26	0.00	
		LAST_GAS_2	46,838.94	0.00	
		UBS_FUT	0.00	107,785.82	
		UBS_SIA	189,353.05	0.00	
					Period 8 Total: 1,106,895.62
		FUEL_HEDGE	5,184.44	0.00	
		LAST_GAS	0.00	386,172.74	
		LAST_GAS_2	0.00	497,082.93	
		UBS_FUT	0.00	604,704.28	
		UBS_SIA	0.00	50,654.08	
					Period 9 Total: < 1,533,429.59>
		FUEL_HEDGE	0.00	326.47	
		LAST_GAS	0.00	33,146.25	
		LAST_GAS_2	0.00	83,103.45	
		UBS_FUT	0.00	193,238.10	
		UBS_SIA	0.00	25,683.79	
					Period 10 Total: < 335,498.06>
		FUEL_HEDGE	0.00	0.85	
		LAST_GAS	0.00	576,585.71	
		LAST_GAS_2	559,136.83	0.00	
		UBS_FUT	0.00	207,784.14	
		UBS_SIA	5,275.95	0.00	
					Period 11 Total: < 219,957.92>
		FUEL_HEDGE	1,911.18	0.00	
		LAST_GAS	211,720.14	0.00	
		LAST_GAS_2	0.00	11,612.12	
		UBS_FUT	0.00	49,424.42	
		UBS_SIA	24,837.78	0.00	
					Period 12 Total: 177,432.56

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 197
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1340043	USD	Total Activity:		<	3,551,875.07>
		Ending Balance:			3,131,433.29
<hr/>					
1340044	USD	Beginning Balance:			0.00
		Spec Deposits - SO2 Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1340048	USD	Beginning Balance:		<	5,240,876.00>
		Spec Deposits-Trading Contra			
1340048		COLL_NET	0.00	1,558,576.00	
		Period 1 Total:		<	1,558,576.00>
		COLL_NET	1,499,165.00	0.00	
		Period 2 Total:			1,499,165.00
		COLL_NET	967,286.00	0.00	
		Period 3 Total:			967,286.00
		COLL_NET	1,071,753.00	0.00	
		Period 4 Total:			1,071,753.00
		COLL_NET	0.00	73,074.00	
		Period 5 Total:		<	73,074.00>
		COLL_NET	0.00	105,136.00	
		Period 6 Total:		<	105,136.00>
		COLL_NET	1,783,998.00	0.00	
		Period 7 Total:			1,783,998.00
		COLL_NET	0.00	2,166,363.00	
		Period 8 Total:		<	2,166,363.00>
		COLL_NET	2,202,925.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 198
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 2,202,925.00
1340048		COLL_NET	422,673.00	0.00	Period 10 Total: 422,673.00
		COLL_NET	0.00	252,891.00	Period 11 Total: < 252,891.00>
		COLL_NET	0.00	571,934.00	Period 12 Total: < 571,934.00>
1340048	USD	Total Activity:			3,219,826.00
		Ending Balance:			< 2,021,050.00>
1340050	USD	Beginning Balance:			182,974.30
		Spec Deposit Mizuho Securities			
		CA0358	0.00	279,464.89	
		LAST_GAS	762,421.15	0.00	
		LAST_GAS_2	48,497.72	0.00	
		MIZ_FUT	0.00	112,442.01	
		MIZ_MLR	42,347.34	0.00	
					Period 1 Total: 461,359.31
		CA0358	0.00	551,834.70	
		LAST_GAS	421,061.81	0.00	
		LAST_GAS_2	163,763.86	0.00	
		MIZ_FUT	145,940.00	0.00	
					Period 2 Total: 178,930.97
		CA0358	0.00	615,564.97	
		LAST_GAS	361,875.58	0.00	
		LAST_GAS_2	57,755.96	0.00	
		MIZ_FUT	47,812.07	0.00	
		MIZ_MLR	0.00	61,215.10	
					Period 3 Total: < 209,336.46>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 199
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1340050		CA0358	0.00	546,441.53	
		LAST_GAS	180,201.69	0.00	
		LAST_GAS_2	0.00	0.00	
		MIZ_FUT	0.00	5,649.39	
			Period 4 Total:	<	371,889.23>
		CA0358	0.00	459,004.24	
		LAST_GAS	250,691.51	0.00	
		LAST_GAS_2	349,840.92	0.00	
		MIZ_FUT	0.00	24,596.98	
			Period 5 Total:		116,931.21
		CA0358	0.00	372,476.28	
		LAST_GAS	386,704.58	0.00	
		LAST_GAS_2	76,268.57	0.00	
		MIZ_FUT	0.00	112,482.25	
			Period 6 Total:	<	21,985.38>
		CA0358	0.00	621,687.06	
		LAST_GAS	182,479.37	0.00	
		LAST_GAS_2	83,329.72	0.00	
		LAST_GAS_3	34,684.07	0.00	
		MIZ_FUT	0.00	50,270.64	
		MIZ_RECL	34,479.82	0.00	
			Period 7 Total:	<	336,984.72>
		CA0358	0.00	194,407.24	
		LAST_GAS	364,903.02	0.00	
		LAST_GAS_2	61,803.25	0.00	
		MIZ_FUT	273,802.44	0.00	
		MIZ_MLR	0.00	831.31	
		MIZ_RECL	0.00	34,479.82	
			Period 8 Total:		470,790.34
		CA0358	0.00	464,451.94	
		LAST_GAS	90,534.97	0.00	
		LAST_GAS_2	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 200
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1340050		MIZ_FUT	172,913.54	0.00	
			Period 9 Total:	<	201,003.43>
		CA0358	0.00	389,092.56	
		LAST_GAS	295,139.12	0.00	
		LAST_GAS_2	113,672.59	0.00	
		MIZ_FUT	5,846.62	0.00	
		MIZ_MLR	0.00	44.39	
			Period 10 Total:		25,521.38
		CA0358	0.00	491,913.12	
		LAST_GAS	208,174.97	0.00	
		LAST_GAS_2	329,939.47	0.00	
		MIZ_FUT	68,032.12	0.00	
			Period 11 Total:		114,233.44
		CA0358	0.00	335,205.45	
		LAST_GAS	339,663.38	0.00	
		LAST_GAS_2	28,683.35	0.00	
		MIZ_FUT	288.54	0.00	
		MIZ_MLR	797.79	0.00	
			Period 12 Total:		34,227.61
1340050	USD	Total Activity:			260,795.04
		Ending Balance:			443,769.34
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

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 201
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1410002	USD	Beginning Balance:			534.41
		P/R Ded - Misc Loan Repayments			
1410002		HRPAY82964	0.00	100.00	
		HRPAY87865	0.00	100.00	
		Period 1 Total:		<	200.00>
		HRPAY02251	0.00	100.00	
		HRPAY96207	0.00	100.00	
		Period 2 Total:		<	200.00>
		HRPAY09644	0.00	100.00	
		HRPAY12389	0.00	34.41	
		Period 3 Total:		<	134.41>
1410002	USD	Total Activity:		<	534.41>
		Ending Balance:			0.00
1420001	USD	Beginning Balance:			36,439,177.43
		Customer A/R - Electric			
		APACC79425	106.84	0.00	
		CAD0330103	1,670,270.78	0.00	
		CAD0330104	2,025,343.50	0.00	
		CAD0330105	2,151,562.01	0.00	
		CAD0330106	2,791,815.38	0.00	
		CAD0330109	3,072,957.28	0.00	
		CAD0330110	1,877,257.85	0.00	
		CAD0330111	2,424,604.90	0.00	
		CAD0330112	1,919,853.19	0.00	
		CAD0330113	2,422,915.88	0.00	
		CAD0330116	2,827,514.32	0.00	
		CAD0330117	2,223,175.20	0.00	
		CAD0330118	1,833,505.86	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 202
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0330119	2,265,797.89	0.00	
		CAD0330120	2,091,879.07	0.00	
		CAD0330123	1,903,499.50	0.00	
		CAD0330124	1,821,405.41	0.00	
		CAD0330125	1,906,172.57	0.00	
		CAD0330126	2,567,263.09	0.00	
		CAD0330127	3,089,273.13	0.00	
		CAD0330130	3,776,366.64	0.00	
		CAD0330131	237,953.51	0.00	
		CAD0330201	433,340.19	0.00	
		CAD0331230	2,441,649.40	0.00	
		CAD041	0.00	323,759.24	
		CAD374	0.00	632.43	
		CAD6210103	0.00	10,564.98	
		CAD6210104	0.00	1,119,525.55	
		CAD6210105	0.00	41,966.18	
		CAD6210106	0.00	117,892.78	
		CAD6210109	0.00	33,623.58	
		CAD6210110	0.00	100,494.89	
		CAD6210111	0.00	52,223.63	
		CAD6210112	0.00	40,782.64	
		CAD6210113	21,590.11	0.00	
		CAD6210116	0.00	27,002.54	
		CAD6210117	0.00	13,558.32	
		CAD6210118	0.00	26,156.27	
		CAD6210119	9,344.67	0.00	
		CAD6210120	76,516.27	0.00	
		CAD6210123	0.00	114,072.25	
		CAD6210124	0.00	60,022.98	
		CAD6210125	0.00	688.47	
		CAD6210126	3,302.19	0.00	
		CAD6210127	0.00	74,011.76	
		CAD6210130	0.00	192,447.91	
		CAD6210131	0.00	53,843.35	
		CAD6210201	19,557.67	0.00	
		CAD6211230	12,010.92	0.00	
		CAD623	90,609.58	0.00	
		CASH	0.00	51,881,967.09	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 203
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		TXACC94139	1,396,721.64	0.00	
		TXACCRIHST	804,002.44	0.00	
			Period 1 Total:	<	2,076,097.96>
		CAD0330131	2,442,820.90	0.00	
		CAD0330201	1,512,380.92	0.00	
		CAD0330202	8,081,533.34	0.00	
		CAD0330203	1,989,916.67	0.00	
		CAD0330206	2,074,634.68	0.00	
		CAD0330207	2,440,545.61	0.00	
		CAD0330208	1,652,276.37	0.00	
		CAD0330209	2,082,819.79	0.00	
		CAD0330210	1,751,026.20	0.00	
		CAD0330213	2,086,754.04	0.00	
		CAD0330214	2,392,644.60	0.00	
		CAD0330215	1,986,979.76	0.00	
		CAD0330216	1,373,975.20	0.00	
		CAD0330217	2,023,243.80	0.00	
		CAD0330220	1,601,440.46	0.00	
		CAD0330221	1,173,530.68	0.00	
		CAD0330222	781,377.56	0.00	
		CAD0330223	1,036,060.96	0.00	
		CAD0330224	2,416,087.89	0.00	
		CAD0330227	4,196,508.79	0.00	
		CAD0330228	3,132,622.95	0.00	
		CAD0330229	458,070.39	0.00	
		CAD0330301	5,167,658.91	0.00	
		CAD040RCL	214,237.73	0.00	
		CAD041	0.00	265,813.71	
		CAD374	0.00	644.81	
		CAD6210131	13,002.67	0.00	
		CAD6210201	0.00	31,320.91	
		CAD6210202	0.00	52,732.62	
		CAD6210203	0.00	20,208.32	
		CAD6210206	0.00	20,638.29	
		CAD6210207	0.00	41,728.44	
		CAD6210208	0.00	49,242.14	
		CAD6210209	0.00	23,241.05	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 204
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD6210210	0.00	25,193.30	
		CAD6210213	0.00	15,139.60	
		CAD6210214	0.00	9,498.17	
		CAD6210215	11,398.27	0.00	
		CAD6210216	19,641.09	0.00	
		CAD6210217	27,598.78	0.00	
		CAD6210220	4,370.79	0.00	
		CAD6210221	12,329.35	0.00	
		CAD6210222	8,825.26	0.00	
		CAD6210223	12,669.44	0.00	
		CAD6210224	23,019.38	0.00	
		CAD6210227	28,333.28	0.00	
		CAD6210228	0.00	102,323.09	
		CAD6210229	0.00	2,146.82	
		CAD6210301	4,942.34	0.00	
		CAD623	116,700.29	0.00	
		CASH	0.00	51,728,669.19	
		TXACC08606	1,215,943.06	0.00	
		TXACCRIHST	749,926.69	0.00	
			Period 2 Total:		3,929,308.43
		APACC11519	161.67	0.00	
		CAD0330229	1,744,824.86	0.00	
		CAD0330301	1,789,941.38	0.00	
		CAD0330302	2,384,054.09	0.00	
		CAD0330305	1,336,161.53	0.00	
		CAD0330306	1,868,685.09	0.00	
		CAD0330307	2,616,177.04	0.00	
		CAD0330308	2,125,059.35	0.00	
		CAD0330309	2,135,977.43	0.00	
		CAD0330312	1,466,889.60	0.00	
		CAD0330313	1,693,068.04	0.00	
		CAD0330314	2,224,288.01	0.00	
		CAD0330315	1,843,263.54	0.00	
		CAD0330316	1,493,885.95	0.00	
		CAD0330319	1,394,310.46	0.00	
		CAD0330320	1,174,915.38	0.00	
		CAD0330321	1,577,637.91	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 205
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0330322	1,520,702.72	0.00	
		CAD0330323	923,099.76	0.00	
		CAD0330326	2,395,881.08	0.00	
		CAD0330327	2,296,510.18	0.00	
		CAD0330328	1,364,650.67	0.00	
		CAD0330329	1,572,496.36	0.00	
		CAD0330330	359,924.18	0.00	
		CAD0330402	1,565,702.52	0.00	
		CAD040RCL	0.00	214,237.73	
		CAD041	0.00	92,033.71	
		CAD374	0.00	635.65	
		CAD6210229	15,141.16	0.00	
		CAD6210301	1,779.82	0.00	
		CAD6210302	4,204.28	0.00	
		CAD6210305	26,480.60	0.00	
		CAD6210306	9,501.84	0.00	
		CAD6210307	6,811.24	0.00	
		CAD6210308	18,942.93	0.00	
		CAD6210309	8,919.49	0.00	
		CAD6210312	12,239.16	0.00	
		CAD6210313	10,688.20	0.00	
		CAD6210314	26,776.81	0.00	
		CAD6210315	15,208.08	0.00	
		CAD6210316	31,557.54	0.00	
		CAD6210319	14,547.09	0.00	
		CAD6210320	6,202.69	0.00	
		CAD6210321	0.00	2,824.40	
		CAD6210322	3,719.36	0.00	
		CAD6210323	0.00	268.25	
		CAD6210326	14,081.45	0.00	
		CAD6210327	3,014.82	0.00	
		CAD6210328	0.00	79,555.93	
		CAD6210329	20,351.96	0.00	
		CAD6210330	8,940.51	0.00	
		CAD6210402	22,042.78	0.00	
		CAD623	105,661.04	0.00	
		CASH	0.00	49,244,963.87	
		TXACC23611	1,090,427.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 206
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		TXACCRIHST	707,365.90	0.00	
			Period 3 Total:	<	6,581,644.31>
		CAD0330329	1,441,393.74	0.00	
		CAD0330330	1,253,270.19	0.00	
		CAD0330402	1,081,478.10	0.00	
		CAD0330403	5,978,273.44	0.00	
		CAD0330404	1,467,327.76	0.00	
		CAD0330405	2,217,646.88	0.00	
		CAD0330409	1,249,835.70	0.00	
		CAD0330410	1,265,958.47	0.00	
		CAD0330411	1,274,005.60	0.00	
		CAD0330412	1,246,945.07	0.00	
		CAD0330413	1,534,180.11	0.00	
		CAD0330416	1,555,390.17	0.00	
		CAD0330417	789,355.13	0.00	
		CAD0330418	876,052.92	0.00	
		CAD0330419	1,464,622.37	0.00	
		CAD0330420	947,626.28	0.00	
		CAD0330423	1,239,568.16	0.00	
		CAD0330424	1,076,619.24	0.00	
		CAD0330425	1,631,570.47	0.00	
		CAD0330426	2,218,201.61	0.00	
		CAD0330427	2,414,306.26	0.00	
		CAD0330430	996,076.67	0.00	
		CAD0330501	20,387.64	0.00	
		CAD041	300,992.55	0.00	
		CAD374	0.00	604.74	
		CAD6210329	16,101.85	0.00	
		CAD6210330	9,106.10	0.00	
		CAD6210402	0.00	8,245.70	
		CAD6210403	6,916.94	0.00	
		CAD6210404	16,644.17	0.00	
		CAD6210405	11,292.82	0.00	
		CAD6210409	3,863.29	0.00	
		CAD6210410	7,784.01	0.00	
		CAD6210411	20,486.61	0.00	
		CAD6210412	13,384.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 207
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD6210413	25,931.35	0.00	
		CAD6210416	24,638.62	0.00	
		CAD6210417	0.00	968.46	
		CAD6210418	65,255.08	0.00	
		CAD6210419	10,787.85	0.00	
		CAD6210420	0.00	39,570.97	
		CAD6210423	8,566.20	0.00	
		CAD6210424	5,615.05	0.00	
		CAD6210425	8,333.88	0.00	
		CAD6210426	9,138.23	0.00	
		CAD6210427	0.00	115,687.56	
		CAD6210430	7,847.23	0.00	
		CAD6210501	7,887.49	0.00	
		CAD623	111,288.15	0.00	
		CASH	0.00	43,545,703.17	
		TXACC37627	859,247.04	0.00	
		TXACCRIHST	632,573.03	0.00	
		TXOUAJASFT	0.00	84.03	
			Period 4 Total:	<	6,287,090.89>
		APACC48667	293.35	0.00	
		CAD0330430	1,307,643.31	0.00	
		CAD0330501	971,955.14	0.00	
		CAD0330502	6,901,516.10	0.00	
		CAD0330503	1,430,692.66	0.00	
		CAD0330504	1,238,335.27	0.00	
		CAD0330507	2,169,298.97	0.00	
		CAD0330508	1,137,939.09	0.00	
		CAD0330509	1,452,727.91	0.00	
		CAD0330510	985,496.48	0.00	
		CAD0330511	1,347,351.52	0.00	
		CAD0330514	1,553,240.07	0.00	
		CAD0330515	1,190,393.72	0.00	
		CAD0330516	937,934.43	0.00	
		CAD0330517	1,356,303.30	0.00	
		CAD0330518	833,502.29	0.00	
		CAD0330521	958,945.42	0.00	
		CAD0330522	909,961.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 208
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0330523	1,156,343.60	0.00	
		CAD0330524	1,272,434.85	0.00	
		CAD0330525	2,431,490.19	0.00	
		CAD0330529	1,461,476.99	0.00	
		CAD0330530	312,963.38	0.00	
		CAD0330531	1,593,149.49	0.00	
		CAD0330601	5,017,307.13	0.00	
		CAD041	388,659.35	0.00	
		CAD142AJE	259.93	0.00	
		CAD374	0.00	633.98	
		CAD6210430	15,277.29	0.00	
		CAD6210501	0.00	7,288.95	
		CAD6210502	1,948.83	0.00	
		CAD6210503	15,465.34	0.00	
		CAD6210504	16,594.30	0.00	
		CAD6210507	0.00	67.90	
		CAD6210508	4,563.66	0.00	
		CAD6210509	11,417.21	0.00	
		CAD6210510	9,276.36	0.00	
		CAD6210511	16,725.66	0.00	
		CAD6210514	14,818.96	0.00	
		CAD6210515	7,368.55	0.00	
		CAD6210516	4,607.33	0.00	
		CAD6210517	2,964.55	0.00	
		CAD6210518	50,539.38	0.00	
		CAD6210521	407.34	0.00	
		CAD6210522	0.00	41,410.67	
		CAD6210523	8,912.36	0.00	
		CAD6210524	8,161.43	0.00	
		CAD6210525	17,942.63	0.00	
		CAD6210529	0.00	100,744.87	
		CAD6210530	0.00	4,432.97	
		CAD6210531	654.72	0.00	
		CAD6210601	11,233.22	0.00	
		CAD623	99,973.64	0.00	
		CASH	0.00	41,082,716.60	
		TXACC52179	840,565.26	0.00	
		TXACCRIHST	615,785.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 209
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: 855,522.52
1420001		APACC52587	341.37	0.00	
		CAD0330530	1,467,789.00	0.00	
		CAD0330531	1,417,428.90	0.00	
		CAD0330601	1,020,259.89	0.00	
		CAD0330604	1,968,092.39	0.00	
		CAD0330605	1,288,624.11	0.00	
		CAD0330606	1,434,651.04	0.00	
		CAD0330607	951,656.52	0.00	
		CAD0330608	2,443,224.39	0.00	
		CAD0330611	1,232,302.61	0.00	
		CAD0330612	1,653,425.37	0.00	
		CAD0330613	1,762,103.39	0.00	
		CAD0330614	1,265,507.68	0.00	
		CAD0330615	1,096,185.58	0.00	
		CAD0330618	1,494,050.04	0.00	
		CAD0330619	1,074,211.31	0.00	
		CAD0330620	1,147,694.81	0.00	
		CAD0330621	815,171.00	0.00	
		CAD0330622	1,156,437.06	0.00	
		CAD0330625	2,158,467.37	0.00	
		CAD0330626	2,245,830.78	0.00	
		CAD0330627	2,541,959.95	0.00	
		CAD0330628	630,035.92	0.00	
		CAD0330629	74,555.00	0.00	
		CAD0330702	5,408,368.62	0.00	
		CAD040RCL	172,558.15	0.00	
		CAD041	295,951.53	0.00	
		CAD374	0.00	644.09	
		CAD6210530	17,079.01	0.00	
		CAD6210531	9,026.71	0.00	
		CAD6210601	0.00	3,914.11	
		CAD6210604	23,577.50	0.00	
		CAD6210605	8,280.82	0.00	
		CAD6210606	7,480.97	0.00	
		CAD6210607	8,054.99	0.00	
		CAD6210608	11,872.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 210
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD6210611	4,802.38	0.00	
		CAD6210612	4,789.78	0.00	
		CAD6210613	14,889.68	0.00	
		CAD6210614	8,359.66	0.00	
		CAD6210615	10,896.67	0.00	
		CAD6210618	6,504.18	0.00	
		CAD6210619	48,694.21	0.00	
		CAD6210620	4,003.69	0.00	
		CAD6210621	0.00	46,930.63	
		CAD6210622	5,109.50	0.00	
		CAD6210625	3,939.96	0.00	
		CAD6210626	6,042.82	0.00	
		CAD6210627	0.00	126,636.23	
		CAD6210628	0.00	830.40	
		CAD6210629	0.00	5,209.87	
		CAD6210702	14,934.27	0.00	
		CAD623	111,630.14	0.00	
		CADSALEAJE	29,972.47	0.00	
		CASH	0.00	39,090,723.27	
		TXACC66625	934,343.14	0.00	
		TXACCRIHST	659,020.81	0.00	
					Period 6 Total: 895,301.21
		APACC78596	3,000.00	0.00	
		CAD0330628	1,869,485.18	0.00	
		CAD0330629	1,084,258.67	0.00	
		CAD0330702	797,775.59	0.00	
		CAD0330703	474,358.44	0.00	
		CAD0330705	2,415,966.96	0.00	
		CAD0330706	1,557,349.40	0.00	
		CAD0330709	3,080,725.09	0.00	
		CAD0330710	1,813,850.76	0.00	
		CAD0330711	2,017,002.59	0.00	
		CAD0330712	2,154,985.93	0.00	
		CAD0330713	1,804,502.40	0.00	
		CAD0330716	2,177,862.09	0.00	
		CAD0330717	1,305,833.88	0.00	
		CAD0330718	1,504,190.95	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 211
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0330719	1,189,026.42	0.00	
		CAD0330720	1,309,201.74	0.00	
		CAD0330723	1,421,502.62	0.00	
		CAD0330724	1,142,440.14	0.00	
		CAD0330725	1,948,512.39	0.00	
		CAD0330726	1,381,429.12	0.00	
		CAD0330727	2,552,509.34	0.00	
		CAD0330730	1,045,176.17	0.00	
		CAD0330731	189,556.04	0.00	
		CAD0330801	2,001,082.31	0.00	
		CAD040RCL	0.00	172,558.15	
		CAD041	0.00	178,357.56	
		CAD045	0.00	2,324.77	
		CAD374	0.00	624.08	
		CAD6210628	6,371.43	0.00	
		CAD6210629	1,916.54	0.00	
		CAD6210702	0.00	16,150.66	
		CAD6210703	0.00	13,811.05	
		CAD6210705	12,914.60	0.00	
		CAD6210706	4,759.59	0.00	
		CAD6210709	14,910.34	0.00	
		CAD6210710	6,783.96	0.00	
		CAD6210711	10,746.76	0.00	
		CAD6210712	14,309.80	0.00	
		CAD6210713	0.00	9,368.98	
		CAD6210716	1,988.67	0.00	
		CAD6210717	0.00	5,215.85	
		CAD6210718	49,276.05	0.00	
		CAD6210719	0.00	10,419.42	
		CAD6210720	0.00	38,754.01	
		CAD6210723	5,843.38	0.00	
		CAD6210724	0.00	4,288.67	
		CAD6210725	9,628.24	0.00	
		CAD6210726	8,922.57	0.00	
		CAD6210727	0.00	195,261.46	
		CAD6210730	7,755.77	0.00	
		CAD6210731	0.00	14,102.89	
		CAD6210801	12,688.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 212
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD623	111,344.15	0.00	
		CASH	0.00	41,503,351.94	
		TXACC80666	1,065,472.31	0.00	
		TXACCRIHST	681,765.41	0.00	
			Period 7 Total:	<	1,895,607.44>
		CAD0330730	2,160,998.94	0.00	
		CAD0330731	1,473,113.94	0.00	
		CAD0330801	1,417,316.99	0.00	
		CAD0330802	1,966,038.54	0.00	
		CAD0330803	1,925,813.25	0.00	
		CAD0330806	2,177,875.49	0.00	
		CAD0330807	1,507,539.35	0.00	
		CAD0330808	1,742,885.10	0.00	
		CAD0330809	6,015,133.81	0.00	
		CAD0330810	709,541.64	0.00	
		CAD0330813	1,854,264.40	0.00	
		CAD0330814	1,569,879.95	0.00	
		CAD0330815	1,858,218.11	0.00	
		CAD0330816	1,591,610.63	0.00	
		CAD0330817	1,307,176.59	0.00	
		CAD0330820	1,374,421.18	0.00	
		CAD0330821	1,497,914.36	0.00	
		CAD0330822	1,064,981.29	0.00	
		CAD0330823	1,532,314.10	0.00	
		CAD0330824	2,016,961.51	0.00	
		CAD0330827	1,661,309.16	0.00	
		CAD0330828	49,436.57	0.00	
		CAD0330829	877,546.24	0.00	
		CAD0330830	17,896.77	0.00	
		CAD0330831	486,779.97	0.00	
		CAD0330904	548,089.39	0.00	
		CAD041	402,644.02	0.00	
		CAD374	0.00	623.31	
		CAD6210730	9,177.76	0.00	
		CAD6210731	4,091.23	0.00	
		CAD6210801	0.00	12,233.67	
		CAD6210802	14,577.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 213
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD6210803	10,955.27	0.00	
		CAD6210806	8,333.98	0.00	
		CAD6210807	2,098.09	0.00	
		CAD6210808	9,765.85	0.00	
		CAD6210809	13,254.11	0.00	
		CAD6210810	12,948.64	0.00	
		CAD6210813	9,622.58	0.00	
		CAD6210814	5,215.14	0.00	
		CAD6210815	0.00	5,722.37	
		CAD6210816	6,167.94	0.00	
		CAD6210817	0.00	1,686.18	
		CAD6210820	15,244.92	0.00	
		CAD6210821	0.00	129.39	
		CAD6210822	2,917.02	0.00	
		CAD6210823	0.00	14,105.18	
		CAD6210824	2,145.29	0.00	
		CAD6210827	0.00	187,107.37	
		CAD6210828	1,875.88	0.00	
		CAD6210829	12,280.53	0.00	
		CAD6210830	7,757.69	0.00	
		CAD6210831	7,027.36	0.00	
		CAD6210904	45,623.96	0.00	
		CAD623	168,696.15	0.00	
		CASH	0.00	45,295,965.62	
		TXACC95739	1,032,582.31	0.00	
		TXACCRIHST	657,105.92	0.00	
			Period 8 Total:	<	2,650,407.08>
		CAD0330828	1,704,838.27	0.00	
		CAD0330829	1,395,464.17	0.00	
		CAD0330830	1,568,305.44	0.00	
		CAD0330831	1,815,019.74	0.00	
		CAD0330904	1,666,487.98	0.00	
		CAD0330905	2,579,822.56	0.00	
		CAD0330906	1,298,135.12	0.00	
		CAD0330907	6,602,997.23	0.00	
		CAD0330910	1,805,738.81	0.00	
		CAD0330911	2,211,082.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 214
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0330912	1,878,669.23	0.00	
		CAD0330913	1,323,567.85	0.00	
		CAD0330914	878,115.46	0.00	
		CAD0330917	1,603,846.53	0.00	
		CAD0330918	1,081,980.24	0.00	
		CAD0330919	1,436,624.19	0.00	
		CAD0330920	1,246,630.62	0.00	
		CAD0330921	1,361,735.32	0.00	
		CAD0330924	1,885,494.40	0.00	
		CAD0330925	728,500.07	0.00	
		CAD0330926	2,567,812.46	0.00	
		CAD0330927	1,195,963.49	0.00	
		CAD0330928	490,723.06	0.00	
		CAD0331001	597,459.45	0.00	
		CAD040RCL	248,243.13	0.00	
		CAD041	0.00	9,290.55	
		CAD374	0.00	604.19	
		CAD6210828	7,621.82	0.00	
		CAD6210829	2,953.41	0.00	
		CAD6210830	5,448.98	0.00	
		CAD6210831	8,438.79	0.00	
		CAD6210904	0.00	19,648.04	
		CAD6210905	0.00	5,763.61	
		CAD6210906	10,190.05	0.00	
		CAD6210907	13,055.94	0.00	
		CAD6210910	9,967.74	0.00	
		CAD6210911	9,395.01	0.00	
		CAD6210912	15,041.53	0.00	
		CAD6210913	14,081.46	0.00	
		CAD6210914	7,871.48	0.00	
		CAD6210917	8,825.83	0.00	
		CAD6210918	0.00	2,748.09	
		CAD6210919	4,126.41	0.00	
		CAD6210920	0.00	114.45	
		CAD6210921	10,488.99	0.00	
		CAD6210924	4,642.23	0.00	
		CAD6210925	0.00	1,136.64	
		CAD6210926	0.00	157,679.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 215
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD6210927	46,868.86	0.00	
		CAD6210928	6,421.56	0.00	
		CAD6211001	19,214.93	0.00	
		CAD623	149,628.71	0.00	
		CASH	0.00	41,493,302.11	
		TXACC08961	1,016,325.31	0.00	
		TXACCRIHST	676,115.09	0.00	
					Period 9 Total: 1,529,694.30
		CAD0330927	1,257,317.07	0.00	
		CAD0330928	1,430,408.01	0.00	
		CAD0331001	953,962.65	0.00	
		CAD0331002	2,493,406.42	0.00	
		CAD0331003	2,305,663.87	0.00	
		CAD0331004	2,181,207.10	0.00	
		CAD0331005	5,390,754.91	0.00	
		CAD0331008	1,961,242.34	0.00	
		CAD0331009	1,179,131.66	0.00	
		CAD0331010	1,209,851.59	0.00	
		CAD0331011	1,591,683.73	0.00	
		CAD0331012	1,153,037.08	0.00	
		CAD0331015	1,087,347.07	0.00	
		CAD0331016	974,899.98	0.00	
		CAD0331017	1,314,033.91	0.00	
		CAD0331018	954,798.21	0.00	
		CAD0331019	1,045,163.84	0.00	
		CAD0331022	856,898.19	0.00	
		CAD0331023	1,306,013.19	0.00	
		CAD0331024	2,470,579.32	0.00	
		CAD0331025	1,350,736.91	0.00	
		CAD0331026	410,840.63	0.00	
		CAD0331029	457,497.31	0.00	
		CAD0331030	681,647.60	0.00	
		CAD0331031	108,887.33	0.00	
		CAD0331101	1,396.15	0.00	
		CAD040RCL	0.00	94,186.36	
		CAD041	607,040.86	0.00	
		CAD374	0.00	629.97	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 216
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD6210927	8,013.34	0.00	
		CAD6210928	8,279.84	0.00	
		CAD6211001	0.00	8,019.33	
		CAD6211002	4,367.52	0.00	
		CAD6211003	18,030.34	0.00	
		CAD6211004	0.00	54,069.20	
		CAD6211005	7,422.87	0.00	
		CAD6211008	15,929.36	0.00	
		CAD6211009	2,516.06	0.00	
		CAD6211010	15,037.95	0.00	
		CAD6211011	17,767.19	0.00	
		CAD6211012	7,580.29	0.00	
		CAD6211015	14,188.93	0.00	
		CAD6211016	6,065.79	0.00	
		CAD6211017	1,647.77	0.00	
		CAD6211018	936.52	0.00	
		CAD6211019	6,465.73	0.00	
		CAD6211022	10,736.33	0.00	
		CAD6211023	749.94	0.00	
		CAD6211024	9,764.95	0.00	
		CAD6211025	0.00	97,956.59	
		CAD6211026	8,109.41	0.00	
		CAD6211029	6,065.90	0.00	
		CAD6211030	0.00	2,168.61	
		CAD6211031	6,287.33	0.00	
		CAD6211101	12,250.56	0.00	
		CAD623	140,377.15	0.00	
		CASH	0.00	44,163,061.53	
		TXACC24128	872,745.24	0.00	
		TXACCRHST	609,226.40	0.00	
			Period 10 Total:	<	5,874,081.95>
		CAD0331026	1,174,773.51	0.00	
		CAD0331029	1,281,434.03	0.00	
		CAD0331030	953,988.09	0.00	
		CAD0331031	1,500,786.52	0.00	
		CAD0331101	1,531,603.17	0.00	
		CAD0331102	8,112,913.72	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 217
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD0331105	1,831,720.27	0.00	
		CAD0331106	1,611,656.72	0.00	
		CAD0331107	1,642,069.92	0.00	
		CAD0331108	1,450,872.13	0.00	
		CAD0331109	1,412,851.11	0.00	
		CAD0331112	1,310,514.54	0.00	
		CAD0331113	1,207,264.99	0.00	
		CAD0331114	1,225,797.00	0.00	
		CAD0331115	1,191,705.13	0.00	
		CAD0331116	1,196,037.55	0.00	
		CAD0331119	1,225,654.91	0.00	
		CAD0331120	1,043,158.74	0.00	
		CAD0331121	2,168,003.99	0.00	
		CAD0331126	1,099,949.61	0.00	
		CAD0331127	2,719,296.84	0.00	
		CAD0331128	879,773.49	0.00	
		CAD0331129	504,888.86	0.00	
		CAD0331130	319,334.77	0.00	
		CAD0331203	8,469.45	0.00	
		CAD040RCL	214,888.54	0.00	
		CAD041	55,888.55	0.00	
		CAD252AJE	0.00	536.98	
		CAD374	0.00	604.10	
		CAD6211026	7,342.66	0.00	
		CAD6211029	7,406.04	0.00	
		CAD6211030	6,200.26	0.00	
		CAD6211031	8,867.36	0.00	
		CAD6211101	0.00	2,882.16	
		CAD6211102	7,601.30	0.00	
		CAD6211105	10,069.27	0.00	
		CAD6211106	9,460.26	0.00	
		CAD6211107	9,171.27	0.00	
		CAD6211108	13,657.86	0.00	
		CAD6211109	11,024.91	0.00	
		CAD6211112	0.00	67,081.99	
		CAD6211113	0.00	1,880.21	
		CAD6211114	10,875.45	0.00	
		CAD6211115	0.00	234,902.27	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 218
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420001		CAD6211116	0.00	17,648.72	
		CAD6211119	0.00	102,219.34	
		CAD6211120	7,141.38	0.00	
		CAD6211121	0.00	160.66	
		CAD6211126	0.00	35,863.07	
		CAD6211127	0.00	281,358.85	
		CAD6211128	13,587.90	0.00	
		CAD6211129	0.00	9,512.47	
		CAD6211130	0.00	39,143.03	
		CAD6211203	4,505.80	0.00	
		CAD623	119,788.71	0.00	
		CASH	0.00	38,526,897.09	
		TXACC38191	929,069.55	0.00	
		TXACCRHST	587,070.52	0.00	
			Period 11 Total:		1,317,445.71
		CAD0330102	459,653.69	0.00	
		CAD0331128	1,851,076.95	0.00	
		CAD0331129	1,338,574.06	0.00	
		CAD0331130	1,854,161.54	0.00	
		CAD0331203	1,774,295.89	0.00	
		CAD0331204	2,241,929.44	0.00	
		CAD0331205	3,636,847.25	0.00	
		CAD0331206	7,065,987.35	0.00	
		CAD0331207	1,518,258.29	0.00	
		CAD0331210	2,064,483.04	0.00	
		CAD0331211	1,984,743.28	0.00	
		CAD0331212	1,976,137.81	0.00	
		CAD0331213	1,768,680.59	0.00	
		CAD0331214	1,648,920.15	0.00	
		CAD0331217	1,537,644.75	0.00	
		CAD0331218	1,549,256.44	0.00	
		CAD0331219	1,349,840.66	0.00	
		CAD0331220	1,577,045.94	0.00	
		CAD0331221	1,839,041.16	0.00	
		CAD0331226	2,225,437.71	0.00	
		CAD0331227	2,257,882.38	0.00	
		CAD0331228	1,653,019.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 219
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420001		CAD0331231	654,700.78	0.00	
		CAD040RCL	158,973.33	0.00	
		CAD041	0.00	787,302.14	
		CAD374	0.00	604.00	
		CAD6210102	19,700.40	0.00	
		CAD6211128	13,203.39	0.00	
		CAD6211129	11,055.94	0.00	
		CAD6211130	11,724.15	0.00	
		CAD6211203	0.00	15,361.74	
		CAD6211204	4,071.81	0.00	
		CAD6211205	0.00	66,900.55	
		CAD6211206	12,393.67	0.00	
		CAD6211207	0.00	157,073.16	
		CAD6211210	0.00	20,939.03	
		CAD6211211	0.00	37,493.97	
		CAD6211212	0.00	9,394.28	
		CAD6211213	0.00	37,648.53	
		CAD6211214	0.00	20,745.10	
		CAD6211217	0.00	13,473.69	
		CAD6211218	4,258.70	0.00	
		CAD6211219	15,435.09	0.00	
		CAD6211220	17,771.64	0.00	
		CAD6211221	16,673.47	0.00	
		CAD6211226	14,395.27	0.00	
		CAD6211227	15,000.90	0.00	
		CAD6211228	0.00	66,866.84	
		CAD6211231	7,614.27	0.00	
		CAD623	307,016.77	0.00	
		CASH	0.00	41,345,897.78	
		TXACC52286	1,121,891.27	0.00	
		TXACCRIHST	642,626.47	0.00	
			Period 12 Total:		5,641,724.01

1420001 USD Total Activity: < 11,195,933.45>
 Ending Balance: 25,243,243.98

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 220
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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:			576,236.05
Customer A/R-System Sales					
1420014		BI01483863	0.00	576,162.01	
		DED_MCR_A	0.00	65.03	
		DED_MCR_E	626,284.75	0.00	
		Period 1 Total:			50,057.71
		BI01498401	0.00	625,744.06	
		DED_MCR_A	0.00	540.69	
		DED_MCR_E	571,381.24	0.00	
		Period 2 Total:		<	54,903.51>
		BI01513797	0.00	571,539.42	
		DED_MCR_A	158.18	0.00	
		DED_MCR_E	515,634.22	0.00	
		Period 3 Total:		<	55,747.02>
		BI01528604	0.00	515,681.14	
		DED_MCR_A	46.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 221
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420014		DED_MCR_E	446,810.56	0.00	
			Period 4 Total:	<	68,823.66>
		BI01542179	0.00	446,827.60	
		DED_MCR_A	17.04	0.00	
		DED_MCR_E	489,397.00	0.00	
		DED_MCR_R	177,389.78	0.00	
			Period 5 Total:		219,976.22
		BI01556761	0.00	518,721.05	
		DEDE_E7523	523,097.16	0.00	
		DED_MCR_A	0.00	240.92	
		DED_MCR_R	0.00	0.00	
			Period 6 Total:		4,135.19
		ARB1578777	0.00	553,574.59	
		DEDEER3506	0.00	523,097.16	
		DEDE_A3512	524,009.62	0.00	
		DEDE_E1660	806,069.14	0.00	
			Period 7 Total:		253,407.01
		ARB1593804	0.00	615,564.56	
		DEDEER8049	0.00	806,069.14	
		DEDE_A8055	585,999.59	0.00	
		DEDE_E6665	543,841.71	0.00	
			Period 8 Total:	<	291,792.40>
		ARB1607886	0.00	573,351.13	
		DEDEER2636	0.00	543,841.71	
		DEDE_A2642	543,786.16	0.00	
		DEDE_E9937	481,952.21	0.00	
			Period 9 Total:	<	91,454.47>
		ARB1622169	0.00	511,624.01	
		DEDEER8704	0.00	481,952.21	
		DEDE_A8710	482,059.04	0.00	
		DEDE_E5256	445,025.23	0.00	
			Period 10 Total:	<	66,491.95>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 222
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420014		ARB1636121	0.00	474,637.98	
		DEDEER0494	0.00	445,025.23	
		DEDE_A0500	445,073.03	0.00	
		DEDE_E9031	542,068.51	0.00	
				Period 11 Total:	67,478.33
		ARB1650276	0.00	542,047.50	
		DEDEER5827	0.00	542,068.51	
		DEDE_A5833	542,047.50	0.00	
		DEDE_E2368	598,329.31	0.00	
				Period 12 Total:	56,260.80
1420014	USD	Total Activity:			22,102.25
		Ending Balance:			598,338.30
<hr/>					
1420019	USD	Beginning Balance:			9,264.00
		Transmission Sales Receivable			
		ARP1478813	0.00	4,848.00	
		ARP1488317	0.00	4,416.00	
		BI01480345	0.00	0.00	
		CA0527	6,612.00	0.00	
				Period 1 Total:	< 2,652.00>
		BI01499592	0.00	0.00	
		CA0527	6,252.00	0.00	
				Period 2 Total:	6,252.00
		ARP1510104	0.00	6,612.00	
		ARP1520284	0.00	6,252.00	
		BI01509315	0.00	0.00	
		CA0527	4,500.00	0.00	
				Period 3 Total:	< 8,364.00>
		ARP1533016	0.00	4,500.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 223
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420019		BI01525982	0.00	0.00	
		CA0527	3,840.00	0.00	
			Period 4 Total:	<	660.00>
		CA0527	3,972.00	0.00	
			Period 5 Total:		3,972.00
		ARP1561786	0.00	3,840.00	
		BI01554715	0.00	0.00	
		BI01555430	0.00	0.00	
		CA0527	4,164.00	0.00	
			Period 6 Total:		324.00
		ARP1575569	0.00	4,164.00	
		BI01567177	0.00	0.00	
		CA0527	5,616.00	0.00	
			Period 7 Total:		1,452.00
		ARM1584566	0.00	0.00	
		ARP1589092	0.00	3,972.00	
		ARP1592076	0.00	5,616.00	
		BI01582983	0.00	0.00	
		BI01583695	0.00	0.00	
		CA0527	5,316.00	0.00	
			Period 8 Total:	<	4,272.00>
		BI01596410	0.00	0.00	
		CA0527	4,200.00	0.00	
			Period 9 Total:		4,200.00
		ARP1608837	0.00	5,316.00	
		ARP1622254	0.00	4,200.00	
		BI01611562	0.00	0.00	
		CA0527	3,996.00	0.00	
			Period 10 Total:	<	5,520.00>
		ARP1634034	0.00	3,996.00	
		BI01625640	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 224
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420019		CA0527	5,352.00	0.00	
					Period 11 Total:
					1,356.00
		BI01638836	0.00	0.00	
		CA0527	5,244.00	0.00	
					Period 12 Total:
					5,244.00
1420019	USD	Total Activity:			1,332.00
		Ending Balance:			10,596.00
<hr/>					
1420022	USD	Beginning Balance:		<	33,467,710.09>
		Cust A/R - Factored			
		CAD6210103	0.00	1,189.11	
		CAD6210104	0.00	1,886.34	
		CAD6210105	0.00	2,303.00	
		CAD6210106	0.00	10,262.73	
		CAD6210109	0.00	1,532.27	
		CAD6210110	0.00	3,118.46	
		CAD6210111	0.00	406.00	
		CAD6210112	0.00	2,775.40	
		CAD6210113	0.00	2,918.69	
		CAD6210116	0.00	622.34	
		CAD6210117	0.00	2,854.98	
		CAD6210118	0.00	704.83	
		CAD6210119	0.00	2,434.64	
		CAD6210120	0.00	1,182.88	
		CAD6210123	0.00	1,204.33	
		CAD6210124	0.00	1,727.92	
		CAD6210125	0.00	1,494.40	
		CAD6210126	0.00	1,507.84	
		CAD6210127	0.00	791.34	
		CAD6210130	143,261.74	0.00	
		CAD6210131	0.00	2,287.82	
		CRD030	0.00	6,232,048.71	
		CRD031ADJ	4,733,097.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 225
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420022		TXACC94139	0.00	2,460.94	
		TXACCRIHCR	0.00	402.52	
			Period 1 Total:	<	1,401,758.56>
		CAD6210201	0.00	1,798.07	
		CAD6210202	0.00	3,510.26	
		CAD6210203	0.00	3,663.51	
		CAD6210206	0.00	3,563.70	
		CAD6210207	0.00	4,036.63	
		CAD6210208	0.00	4,984.53	
		CAD6210209	0.00	2,882.06	
		CAD6210210	0.00	3,258.14	
		CAD6210213	0.00	3,401.27	
		CAD6210214	0.00	2,613.01	
		CAD6210215	0.00	2,446.49	
		CAD6210216	0.00	1,126.71	
		CAD6210217	0.00	4,050.17	
		CAD6210220	0.00	1,724.86	
		CAD6210221	0.00	780.99	
		CAD6210222	0.00	2,781.95	
		CAD6210223	0.00	687.01	
		CAD6210224	0.00	797.21	
		CAD6210227	0.00	2,041.24	
		CAD6210228	117,484.08	0.00	
		CAD6210229	0.00	614.64	
		CRD030	1,952,518.37	0.00	
		TXACC08606	0.00	1,730.66	
		TXACCRIHCR	0.00	141.16	
			Period 2 Total:		2,017,368.18
		CAD6210301	0.00	4,443.56	
		CAD6210302	0.00	4,248.00	
		CAD6210305	0.00	1,556.35	
		CAD6210306	0.00	998.08	
		CAD6210307	0.00	1,745.91	
		CAD6210308	0.00	1,238.89	
		CAD6210309	0.00	786.70	
		CAD6210312	0.00	4,771.10	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 226
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420022		CAD6210313	0.00	2,757.23	
		CAD6210314	0.00	5,686.86	
		CAD6210315	0.00	51.70	
		CAD6210316	0.00	2,672.15	
		CAD6210319	0.00	793.99	
		CAD6210320	0.00	2,109.08	
		CAD6210321	0.00	1,427.62	
		CAD6210322	0.00	931.35	
		CAD6210323	0.00	322.49	
		CAD6210326	0.00	6,328.28	
		CAD6210327	0.00	1,063.18	
		CAD6210328	83,759.37	0.00	
		CAD6210329	0.00	2,491.01	
		CAD6210330	0.00	5,303.88	
		CRD030	1,445,479.23	0.00	
		CRD031ADJ	0.00	4,198,903.16	
		TXACC23611	0.00	892.76	
		TXACCRHCR	0.00	142.06	
			Period 3 Total:	<	2,722,426.79>
		CAD6210402	0.00	557.90	
		CAD6210403	0.00	1,164.46	
		CAD6210404	0.00	1,654.62	
		CAD6210405	0.00	333.88	
		CAD6210409	0.00	943.84	
		CAD6210410	0.00	224.45	
		CAD6210411	0.00	3,897.82	
		CAD6210412	0.00	4,893.69	
		CAD6210413	0.00	2,337.18	
		CAD6210416	0.00	2,422.52	
		CAD6210417	0.00	1,401.56	
		CAD6210418	0.00	865.79	
		CAD6210419	0.00	1,177.32	
		CAD6210423	0.00	515.26	
		CAD6210424	0.00	1,495.40	
		CAD6210425	0.00	1,527.87	
		CAD6210426	0.00	211.82	
		CAD6210427	126,364.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 227
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420022		CAD6210430	0.00	69.99	
		CRD030	6,936,179.37	0.00	
		CRD031ADJ	4,198,903.16	0.00	
		TXACC37627	0.00	2,438.04	
		TXACCRIHCR	0.00	1,080.83	
			Period 4 Total:		11,232,232.58
		CAD6210501	0.00	1.43	
		CAD6210502	0.00	2,340.72	
		CAD6210503	0.00	1,062.49	
		CAD6210504	0.00	2,446.14	
		CAD6210507	0.00	701.34	
		CAD6210508	0.00	613.39	
		CAD6210509	0.00	1,477.55	
		CAD6210510	0.00	589.79	
		CAD6210511	0.00	3,923.28	
		CAD6210514	0.00	374.73	
		CAD6210515	0.00	1,332.36	
		CAD6210516	0.00	152.09	
		CAD6210517	0.00	423.07	
		CAD6210518	0.00	110.73	
		CAD6210521	0.00	1,243.28	
		CAD6210522	0.00	429.96	
		CAD6210523	0.00	240.80	
		CAD6210524	0.00	315.37	
		CAD6210525	0.00	1,881.75	
		CAD6210529	102,175.03	0.00	
		CAD6210531	0.00	2,489.64	
		CRD030	3,493,816.93	0.00	
		TXACC52179	0.00	2,307.88	
		TXACCRIHCR	0.00	254.24	
			Period 5 Total:		3,571,279.93
		CAD6210601	0.00	842.65	
		CAD6210604	0.00	2,302.40	
		CAD6210605	0.00	2,648.12	
		CAD6210606	0.00	1,334.62	
		CAD6210607	0.00	917.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 228
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420022		CAD6210608	0.00	634.81	
		CAD6210611	0.00	1,377.81	
		CAD6210612	0.00	2,531.08	
		CAD6210613	0.00	1,595.52	
		CAD6210614	0.00	839.13	
		CAD6210615	0.00	1,384.99	
		CAD6210618	0.00	812.05	
		CAD6210619	0.00	2,188.60	
		CAD6210620	0.00	680.02	
		CAD6210621	0.00	385.07	
		CAD6210625	0.00	2,231.74	
		CAD6210626	0.00	351.33	
		CAD6210627	135,613.09	0.00	
		CAD6210628	0.00	114.88	
		CAD6210629	0.00	684.45	
		CADSALEAJE	0.00	29,972.47	
		CRD030	0.00	1,906,857.04	
		CRD031ADJ	0.00	4,139,049.44	
		TXACC66625	0.00	3,121.77	
		TXACCRIHCR	0.00	211.40	
			Period 6 Total:	<	5,967,456.15>
		CAD6210702	0.00	1,402.18	
		CAD6210703	0.00	690.73	
		CAD6210705	0.00	423.78	
		CAD6210706	0.00	1,971.89	
		CAD6210709	0.00	227.30	
		CAD6210710	0.00	1,676.01	
		CAD6210711	0.00	1,024.93	
		CAD6210712	0.00	185.84	
		CAD6210713	0.00	1,094.85	
		CAD6210716	0.00	391.70	
		CAD6210717	0.00	153.09	
		CAD6210718	0.00	962.48	
		CAD6210719	0.00	702.23	
		CAD6210720	0.00	195.35	
		CAD6210723	0.00	1,480.56	
		CAD6210724	0.00	509.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 229
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420022		CAD6210725	0.00	471.80	
		CAD6210726	0.00	2,187.15	
		CAD6210727	206,850.93	0.00	
		CAD6210730	0.00	1,198.49	
		CAD6210731	0.00	358.18	
		CRD030	0.00	2,123,861.61	
		CRD031ADJ	4,139,049.44	0.00	
		TXACC80666	0.00	5,147.89	
		TXACCRHCR	0.00	1,592.66	
				Period 7 Total:	2,197,990.31
		CAD6210801	0.00	255.31	
		CAD6210802	0.00	4,021.99	
		CAD6210803	0.00	1,281.90	
		CAD6210806	0.00	1,487.94	
		CAD6210807	0.00	1,036.07	
		CAD6210808	0.00	1,112.22	
		CAD6210809	0.00	1,515.97	
		CAD6210810	0.00	1,456.35	
		CAD6210813	0.00	584.23	
		CAD6210814	0.00	726.41	
		CAD6210815	0.00	1,473.15	
		CAD6210816	0.00	193.73	
		CAD6210817	0.00	1,060.38	
		CAD6210820	0.00	721.80	
		CAD6210821	0.00	122.48	
		CAD6210822	0.00	733.71	
		CAD6210823	0.00	75.04	
		CAD6210824	0.00	132.18	
		CAD6210827	195,685.11	0.00	
		CAD6210828	0.00	305.96	
		CAD6210829	0.00	985.55	
		CAD6210830	0.00	2,306.88	
		CAD6210831	0.00	4,582.19	
		CRD030	0.00	761,021.23	
		TXACC95739	0.00	4,210.12	
		TXACCRHCR	0.00	732.97	
				Period 8 Total:	< 596,450.65>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 230
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420022		CAD6210904	0.00	517.96	
		CAD6210905	0.00	854.34	
		CAD6210906	0.00	3,400.21	
		CAD6210907	0.00	1,744.46	
		CAD6210910	0.00	973.45	
		CAD6210911	0.00	1,855.22	
		CAD6210912	0.00	3,827.09	
		CAD6210913	0.00	1,088.34	
		CAD6210914	0.00	723.49	
		CAD6210917	0.00	1,231.09	
		CAD6210918	0.00	1,599.54	
		CAD6210919	0.00	758.92	
		CAD6210920	0.00	653.51	
		CAD6210921	0.00	882.34	
		CAD6210924	0.00	1,489.17	
		CAD6210925	0.00	1,360.60	
		CAD6210926	164,227.19	0.00	
		CAD6210927	0.00	2,754.04	
		CAD6210928	0.00	930.96	
		CRD030	2,019,975.01	0.00	
		CRD031ADJ	0.00	3,543,045.01	
		TXACC08961	0.00	3,194.85	
		TXACCRIHCR	0.00	217.74	
			Period 9 Total:	<	1,388,900.13>
		CAD6211001	0.00	418.63	
		CAD6211002	0.00	726.41	
		CAD6211003	0.00	746.10	
		CAD6211004	0.00	2,428.37	
		CAD6211005	0.00	1,438.10	
		CAD6211008	0.00	2,057.89	
		CAD6211009	0.00	101.92	
		CAD6211010	0.00	1,734.17	
		CAD6211011	0.00	1,461.54	
		CAD6211012	0.00	516.98	
		CAD6211015	0.00	959.71	
		CAD6211016	0.00	1,773.11	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 231
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420022		CAD6211017	0.00	1,065.53	
		CAD6211018	0.00	738.16	
		CAD6211019	0.00	663.13	
		CAD6211022	0.00	248.42	
		CAD6211023	0.00	287.56	
		CAD6211024	0.00	762.36	
		CAD6211025	103,184.26	0.00	
		CAD6211026	0.00	1,575.57	
		CAD6211029	0.00	737.51	
		CAD6211030	0.00	21.42	
		CAD6211031	0.00	1,562.46	
		CRD030	3,442,286.11	0.00	
		CRD031ADJ	3,543,045.01	0.00	
		TXACC24128	0.00	1,915.50	
		TXACCRIHCR	0.00	368.11	
				Period 10 Total:	7,064,206.72
		CAD6211101	0.00	1,017.90	
		CAD6211102	0.00	573.03	
		CAD6211105	0.00	984.38	
		CAD6211106	0.00	1,272.31	
		CAD6211107	0.00	949.02	
		CAD6211108	0.00	2,905.43	
		CAD6211109	0.00	657.37	
		CAD6211112	0.00	3,872.34	
		CAD6211113	0.00	1,540.73	
		CAD6211114	0.00	461.21	
		CAD6211115	0.00	972.83	
		CAD6211116	0.00	185.97	
		CAD6211119	0.00	1,108.59	
		CAD6211120	0.00	2,263.05	
		CAD6211121	0.00	958.82	
		CAD6211126	0.00	1,134.84	
		CAD6211127	70,109.15	0.00	
		CAD6211128	0.00	1,346.85	
		CAD6211129	0.00	466.23	
		CAD6211130	0.00	942.77	
		CRD030	0.00	524,337.74	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 232
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420022		TXACC38191	0.00	1,056.18	
		TXACCRIHCR	64.57	0.00	
		Period 11 Total:		<	478,833.87>
		CAD6211203	0.00	823.87	
		CAD6211204	0.00	1,267.54	
		CAD6211205	0.00	1,532.63	
		CAD6211206	0.00	127.50	
		CAD6211207	0.00	55.90	
		CAD6211210	0.00	269.92	
		CAD6211211	0.00	2,942.11	
		CAD6211212	0.00	300.59	
		CAD6211213	0.00	1,578.12	
		CAD6211214	0.00	776.49	
		CAD6211217	0.00	481.52	
		CAD6211218	0.00	67.67	
		CAD6211219	0.00	1,974.59	
		CAD6211220	0.00	330.52	
		CAD6211221	0.00	509.11	
		CAD6211226	0.00	668.90	
		CAD6211227	0.00	1,525.06	
		CAD6211228	96,324.98	0.00	
		CAD6211231	0.00	829.38	
		CRD030	0.00	3,341,091.30	
		CRD031ADJ	0.00	3,392,464.56	
		TXACC52286	0.00	2,117.45	
		TXACCRIHCR	0.00	196.85	
		Period 12 Total:		<	6,655,606.60>
1420022	USD	Total Activity:			6,871,644.97
		Ending Balance:		<	26,596,065.12>
1420023	USD	Beginning Balance:			7,211,759.62
		Cust A/R-System Sales - MLR			
		BUCK2OVECA	202,328.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 233
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420023		BUCK2OVECE	0.00	195,354.31	
		CA0044	0.00	540,270.55	
		CA0048	2,945,050.49	0.00	
		CA0055	0.00	246,784.65	
		CA0358	0.00	1,802,462.26	
		CA0366	0.00	55,264.79	
		CA0424	0.00	617.22	
		LAST_DAY	0.00	1,166,918.51	
		LAST_DAY_2	0.00	1,961,825.61	
		OFFSYSSIAA	270,626.98	0.00	
		OFFSYSSIAE	0.00	32,357.71	
		OFFSYS_A	3,709,748.27	0.00	
		OFFSYS_E	0.00	969,627.30	
		PJM_BUCK_A	743,433.35	0.00	
		PJM_BUCK_E	8,774.17	0.00	
		PWR_TRK_A	9,590.00	0.00	
		PWR_TRK_E	0.00	14,433.13	
		SETL_MIDMO	0.00	2,389,536.00	
			Period 1 Total:	<	1,485,900.11>
		CA0044	0.00	206,122.30	
		CA0048	2,407,322.41	0.00	
		CA0055	0.00	244,006.64	
		CA0358	91,643.77	0.00	
		CA0424	0.00	0.12	
		LAST_DAY	0.00	880,355.41	
		LAST_DAY_2	0.00	623,366.29	
		OFFSYSSIAA	238,133.59	0.00	
		OFFSYSSIAE	8,826.99	0.00	
		OFFSYS_A	2,762,590.34	0.00	
		OFFSYS_E	0.00	196,917.42	
		PJM_BUCK_A	751,074.03	0.00	
		PJM_BUCK_E	0.00	48,465.99	
		SETL_MIDMO	0.00	4,478,463.00	
			Period 2 Total:	<	418,106.04>
		AEP_CAL	196.32	0.00	
		CA0044	0.00	87,509.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 234
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420023		CA0048	2,202,745.19	0.00	
		CA0055	0.00	347,440.01	
		CA0358	0.00	2,000,182.78	
		CA0366	44,137.96	0.00	
		CA0424	0.00	107.75	
		LAST_DAY	164,110.07	0.00	
		LAST_DAY_2	0.00	66,171.86	
		OFFSYSSIAA	246,896.08	0.00	
		OFFSYSSIAE	0.00	91,633.21	
		OFFSYS_A	2,526,686.21	0.00	
		OFFSYS_E	0.00	314,863.56	
		PJM_BUCK_A	710,777.34	0.00	
		PJM_BUCK_E	0.00	15,855.19	
		PWR_TRK_A	1.01	0.00	
		SETL_MIDMO	0.00	3,479,622.00	
			Period 3 Total:	<	507,835.63>
		CA0044	281,967.24	0.00	
		CA0048	2,126,108.04	0.00	
		CA0055	11,908.21	0.00	
		CA0358	0.00	1,311,646.32	
		CA0366	0.00	44,137.96	
		CA0424	107.85	0.00	
		LAST_DAY	0.00	1,669,752.46	
		LAST_DAY_2	0.00	813,832.90	
		LAST_DAY_3	1,971.79	0.00	
		OFFSYSSIAA	143,683.06	0.00	
		OFFSYSSIAE	0.00	17,779.93	
		OFFSYS_A	2,055,271.48	0.00	
		OFFSYS_E	0.00	240,660.45	
		PJM_BUCK_A	682,793.69	0.00	
		PJM_BUCK_E	0.00	23,056.80	
		PWR_TRK_A	0.09	0.00	
		SETL_MIDMO	0.00	1,009,115.00	
			Period 4 Total:		173,829.63
		CA0044	0.00	120,127.30	
		CA0048	2,398,673.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 235
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420023		CA0055	45,231.27	0.00	
		CA0358	0.00	1,045,707.56	
		CA0424	0.06	0.00	
		LAST_DAY	0.00	366,539.37	
		LAST_DAY_2	0.00	935,143.08	
		LAST_DAY_3	0.00	6,239.33	
		OFFSYSSIAA	137,501.28	0.00	
		OFFSYSSIAE	0.00	137,482.94	
		OFFSYS_A	1,976,817.21	0.00	
		OFFSYS_E	155,072.75	0.00	
		PJM_BUCK_A	662,296.72	0.00	
		PJM_BUCK_E	28,339.29	0.00	
		SETL_MIDMO	0.00	2,733,689.00	
					Period 5 Total: 59,003.73
		CA0044	0.00	178,118.76	
		CA0048	2,278,954.59	0.00	
		CA0055	0.00	318,658.62	
		CA0358	0.00	731,733.41	
		LAST_DAY	0.00	796,300.54	
		LAST_DAY_2	0.00	1,001,010.10	
		LAST_DAY_3	69,494.03	0.00	
		OFFSYSSIAA	117,937.17	0.00	
		OFFSYSSIAE	123,363.58	0.00	
		OFFSYS_A	2,082,777.70	0.00	
		OFFSYS_E	0.00	303.97	
		PJM_BUCK_A	684,799.57	0.00	
		PJM_BUCK_E	0.00	384,052.04	
		RCL_PREPAY	0.00	237.24	
		SETL_MIDMO	0.00	2,474,615.00	
					Period 6 Total: < 527,703.04 >
		CA0044	553,911.66	0.00	
		CA0048	2,094,946.41	0.00	
		CA0055	0.00	240,647.49	
		CA0358	2,296,405.49	0.00	
		CA0424	0.00	0.02	
		LAST_DAY	0.00	2,668,393.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 236
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420023		LAST_DAY_2	0.00	259,729.88	
		LAST_DAY_3	0.00	9,484.79	
		OFFSYSSIAA	123,357.64	0.00	
		OFFSYSSIAE	202,614.61	0.00	
		OFFSYS_A	2,101,489.28	0.00	
		OFFSYS_E	262,685.53	0.00	
		PJM_BUCK_A	298,486.71	0.00	
		PJM_BUCK_E	13,267.10	0.00	
		PWR_TRK_A	6,440.09	0.00	
		RCL_PREPAY	0.00	12,416.55	
		SETL_MIDMO	0.00	3,870,501.00	
			Period 7 Total:		892,430.93
		CA0044	0.00	460,115.92	
		CA0048	2,656,798.84	0.00	
		CA0055	0.00	324,638.55	
		CA0358	1,318,374.51	0.00	
		LAST_DAY	806,296.14	0.00	
		LAST_DAY_2	0.00	982,482.48	
		LAST_DAY_3	0.00	1,186.20	
		OFFSYSSIAA	326,039.86	0.00	
		OFFSYSSIAE	103,749.87	0.00	
		OFFSYS_A	2,393,935.00	0.00	
		OFFSYS_E	0.00	123,083.71	
		PJM_BUCK_A	334,082.84	0.00	
		PJM_BUCK_E	0.00	11,722.65	
		PWR_TRK_A	2,289.27	0.00	
		RCL_PREPAY	0.00	6,884.88	
		SETL_MIDMO	0.00	6,649,129.00	
			Period 8 Total:	<	617,677.06>
		CA0044	0.00	539,854.62	
		CA0048	2,192,059.45	0.00	
		CA0055	0.00	110,071.78	
		CA0358	2,332,384.50	0.00	
		LAST_DAY	1,477,083.96	0.00	
		LAST_DAY_2	0.00	1,167,007.43	
		LAST_DAY_3	0.00	1,652.72	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 237
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420023		OFFSYSSIAA	429,021.30	0.00	
		OFFSYSSIAE	0.00	312,899.15	
		OFFSYS_A	2,291,233.98	0.00	
		OFFSYS_E	0.00	391,444.14	
		PJM_BUCK_A	315,299.02	0.00	
		PJM_BUCK_E	0.00	29,566.01	
		PWR_TRK_A	592.80	0.00	
		RCL_PREPAY	0.00	6,074.00	
		SETL_MIDMO	0.00	7,093,915.00	
			Period 9 Total:	<	614,809.84>
		CA0044	65,461.68	0.00	
		CA0048	1,655,178.80	0.00	
		CA0055	0.00	193,504.05	
		CA0358	2,251,039.96	0.00	
		LAST_DAY	0.00	123,702.87	
		LAST_DAY_2	0.00	1,373,611.56	
		OFFSYSSIAA	117,906.03	0.00	
		OFFSYSSIAE	25,584.55	0.00	
		OFFSYS_A	1,874,171.22	0.00	
		OFFSYS_E	9,664.23	0.00	
		PJM_BUCK_A	284,122.48	0.00	
		PJM_BUCK_E	33,543.76	0.00	
		PWR_TRK_A	62.19	0.00	
		RCL_PREPAY	0.00	6,267.34	
		SETL_MIDMO	0.00	4,970,306.00	
			Period 10 Total:	<	350,656.92>
		ARAP_RECL	4,368.51	0.00	
		CA0044	116,730.74	0.00	
		CA0048	1,720,380.08	0.00	
		CA0055	0.00	142,785.86	
		CA0358	1,562,577.91	0.00	
		LAST_DAY	799,126.18	0.00	
		LAST_DAY_2	0.00	552,994.80	
		OFFSYSSIAA	140,784.77	0.00	
		OFFSYSSIAE	0.00	11,233.86	
		OFFSYS_A	1,820,543.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 238
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420023		OFFSYS_E	0.00	112,754.08	
		PJM_BUCK_A	321,541.12	0.00	
		PJM_BUCK_E	0.00	2,678.88	
		RCL_PREPAY	0.00	6,073.00	
		SETL_MIDMO	0.00	5,619,094.00	
			Period 11 Total:		38,437.95
		ARAP_MLR	0.00	152.48	
		CA0044	0.00	50,952.50	
		CA0048	1,834,049.93	0.00	
		CA0055	0.00	104,056.62	
		CA0358	565,713.79	0.00	
		LAST_DAY	809,644.86	0.00	
		LAST_DAY_2	0.00	461,115.32	
		OFFSYSSIAA	131,179.60	0.00	
		OFFSYSSIAE	0.00	6,822.28	
		OFFSYS_A	1,696,890.19	0.00	
		OFFSYS_E	104,133.06	0.00	
		PJM_BUCK_A	316,164.59	0.00	
		PJM_BUCK_E	15,629.38	0.00	
		RCL_PREPAY	0.00	6,267.34	
		SETL_MIDMO	0.00	4,753,557.00	
			Period 12 Total:		90,481.86
1420023	USD	Total Activity:		<	3,268,504.54>
		Ending Balance:			3,943,255.08
1420024	USD	Beginning Balance:			486,311.99
		Cust A/R-Options & Swaps - MLR			
		CA0358	349,595.62	0.00	
		NETARAP	0.00	21,856.62	
		OFFSYS_A	0.00	349,606.18	
		OFFSYS_E	0.00	70,371.91	
		SWAP_MLR	0.00	24,174.23	
			Period 1 Total:		116,413.32>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 239
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420024		CA0358	389,804.75	0.00	
		GL0IRSTL	0.00	9,747.78	
		LAST_DAY_3	29,713.36	0.00	
		NETARAP	64,370.22	0.00	
		OFFSYS_A	0.00	419,518.68	
		OFFSYS_E	20,563.64	0.00	
		Period 2 Total:			75,185.51
		CA0358	399,134.63	0.00	
		NETARAP	171,666.80	0.00	
		OFFSYS_A	0.00	399,134.68	
		OFFSYS_E	0.00	357,838.71	
		SWAP_MLR	0.00	6,278.26	
		Period 3 Total:		<	192,450.22>
		CA0358	699,233.59	0.00	
		LAST_DAY_3	28.14	0.00	
		NETARAP	0.00	94,202.66	
		OFFSYS_A	0.00	699,261.92	
		OFFSYS_E	174,583.64	0.00	
		Period 4 Total:			80,380.79
		CA0358	576,010.54	0.00	
		LAST_DAY_3	6,168.16	0.00	
		NETARAP	0.00	100,435.12	
		OFFSYS_A	0.00	582,250.00	
		OFFSYS_E	41,842.35	0.00	
		PS_OPTION	71.17	0.00	
		SWAP_MLR	0.00	56,417.29	
		Period 5 Total:		<	115,010.19>
		CA0358	540,073.72	0.00	
		NETARAP	0.00	17,699.07	
		OFFSYS_A	0.00	540,073.56	
		OFFSYS_E	161,146.29	0.00	
		Period 6 Total:			143,447.38

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 240
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420024		CA0358	378,666.32	0.00	
		LAST_DAY_3	4.54	0.00	
		NETARAP	0.00	336,644.21	
		OFFSYS_A	0.00	377,821.42	
		OFFSYS_E	383,603.73	0.00	
			Period 7 Total:		47,808.96
		CA0358	0.00	7,347.64	
		LAST_DAY_3	5,836.98	0.00	
		NETARAP	261,859.22	0.00	
		OFFSYS_A	4,719.89	0.00	
		OFFSYS_E	0.00	328,067.02	
		SWAP_MLR	9,831.64	0.00	
			Period 8 Total:	<	53,166.93>
		CA0358	300,345.12	0.00	
		LAST_DAY_3	2.08	0.00	
		NETARAP	0.00	49,368.28	
		OFFSYS_A	0.00	323,742.09	
		OFFSYS_E	0.00	114,023.76	
		SWAP_MLR	0.00	20.39	
			Period 9 Total:	<	186,807.32>
		CA0358	434,074.99	0.00	
		NETARAP	0.00	161,252.31	
		OFFSYS_A	0.00	437,337.84	
		OFFSYS_E	143,464.05	0.00	
		SWAP_MLR	0.00	99.58	
			Period 10 Total:	<	21,150.69>
		CA0358	293,894.05	0.00	
		NETARAP	0.00	63,065.05	
		OFFSYS_A	0.00	293,893.82	
		OFFSYS_E	33,453.44	0.00	
			Period 11 Total:	<	29,611.38>
		CA0358	255,118.60	0.00	
		LAST_DAY_3	5,383.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 241
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420024		NETARAP	245,022.87	0.00	
		OFFSYS_A	0.00	260,502.40	
		OFFSYS_E	0.00	122,415.89	
		SWAP_MLR	624.31	0.00	
					Period 12 Total:
					123,231.25
1420024	USD	Total Activity:		<	244,556.16>
		Ending Balance:			241,755.83
<hr/>					
1420027	USD	Beginning Balance:			594,155.00
Low Inc Energy Asst Pr (LIEAP)					
		CAD6210104	1,342.00	0.00	
		CAD6210110	8,910.00	0.00	
		CAD6210112	241.00	0.00	
		CAD6210118	126.00	0.00	
		CAD6210126	266.00	0.00	
		CASH	0.00	554,947.00	
					Period 1 Total:
				<	544,062.00>
		CAD6210207	126.00	0.00	
		CAD6210208	364.00	0.00	
		CASH	0.00	50,583.00	
					Period 2 Total:
				<	50,093.00>
		CAD6211112	88,234.00	0.00	
		CAD6211113	8,408.00	0.00	
		CAD6211115	250,986.00	0.00	
		CAD6211116	26,251.00	0.00	
		CAD6211119	111,850.00	0.00	
		CAD6211120	0.00	1,982.00	
		CAD6211121	8,799.00	0.00	
		CAD6211126	43,266.00	0.00	
		CAD6211127	221,735.00	0.00	
		CAD6211128	11,854.00	0.00	
		CAD6211129	17,747.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 242
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420027		CAD6211130	38,903.00	0.00	
					Period 11 Total:
					826,051.00
		CAD6211203	154.00	0.00	
		CAD6211204	2,650.00	0.00	
		CAD6211205	84,944.00	0.00	
		CAD6211206	0.00	74.00	
		CAD6211207	169,590.00	0.00	
		CAD6211210	22,505.00	0.00	
		CAD6211211	42,433.00	0.00	
		CAD6211212	18,298.00	0.00	
		CAD6211213	48,445.00	0.00	
		CAD6211214	26,593.00	0.00	
		CAD6211217	32,309.00	0.00	
		CAD6211218	8,322.00	0.00	
		CAD6211219	1,212.00	0.00	
		CAD6211226	899.37	0.00	
		CAD6211227	126.00	0.00	
		CAD6211228	0.00	165.10	
		CASH	0.00	649,148.00	
					Period 12 Total:
				<	190,906.73>
1420027	USD	Total Activity:			40,989.27
		Ending Balance:			635,144.27
1420028	USD	Beginning Balance:			0.00
		Emergency LIEAP			
		CAD6210105	61,727.62	0.00	
		CAD6210106	129,949.30	0.00	
		CAD6210109	50,217.77	0.00	
		CAD6210110	103,168.34	0.00	
		CAD6210111	68,175.96	0.00	
		CAD6210112	54,531.00	0.00	
		CAD6210116	51,894.06	0.00	
		CAD6210117	30,063.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 243
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420028		CAD6210118	36,037.59	0.00	
		CAD6210123	129,323.47	0.00	
		CAD6210124	15,249.23	0.00	
		CAD6210125	22,809.58	0.00	
		CAD6210126	17,700.25	0.00	
		CAD6210127	90,743.43	0.00	
		CAD6210130	70,423.91	0.00	
		CAD6210131	60,063.60	0.00	
					Period 1 Total:
					992,078.77
		CAD6210201	28,321.03	0.00	
		CAD6210202	69,559.45	0.00	
		CAD6210203	45,918.66	0.00	
		CAD6210206	37,130.83	0.00	
		CAD6210207	54,508.21	0.00	
		CAD6210208	62,746.60	0.00	
		CAD6210209	43,870.40	0.00	
		CAD6210210	45,412.83	0.00	
		CAD6210213	44,805.77	0.00	
		CAD6210214	36,424.24	0.00	
		CAD6210215	15,344.26	0.00	
		CAD6210216	9,252.80	0.00	
		CAD6210217	620.99	0.00	
		CAD6210221	0.00	268.75	
		CAD6210222	5,748.65	0.00	
		CAD6210228	412.21	0.00	
		CASH	0.00	1,157,179.27	
					Period 2 Total:
					< 657,371.09>
		CAD6210302	286.27	0.00	
		CAD6210305	87.70	0.00	
		CAD6210307	1,856.63	0.00	
		CAD6210309	445.67	0.00	
		CAD6210312	407.45	0.00	
		CAD6210313	287.64	0.00	
		CAD6210315	562.29	0.00	
		CAD6210316	311.22	0.00	
		CAD6210320	510.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 244
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420028		CAD6210330	3,474.79	0.00	
		CASH	0.00	334,895.40	
			Period 3 Total:	<	326,665.42>
		CAD6210403	400.00	0.00	
		CASH	0.00	8,442.26	
			Period 4 Total:	<	8,042.26>
		CAD6211128	0.00	364.00	
		CAD6211129	364.00	0.00	
			Period 11 Total:		0.00
1420028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420033	USD	Beginning Balance:			0.00
		Cooling Assistance Prg (COOL)			
		CAD6210717	222.07	0.00	
		CAD6210718	0.00	222.07	
			Period 7 Total:		0.00
1420033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420044	USD	Beginning Balance:			266,317.00
		Customer A/R - Estimated			
		CAD037AJE	643,903.07	0.00	
		CAD3793556	5,731,333.00	0.00	
		CAD37R8132	0.00	266,317.00	
			Period 1 Total:		6,108,919.07
		CAD037AJE	0.00	643,903.07	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 245
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420044		CAD040RCL	0.00	214,237.73	
		CAD3708376	881,161.00	0.00	
		CAD37R3568	0.00	5,731,333.00	
			Period 2 Total:	<	5,708,312.80>
		CAD040RCL	214,237.73	0.00	
		CAD3722794	4,928,718.00	0.00	
		CAD37R8388	0.00	881,161.00	
			Period 3 Total:		4,261,794.73
		CAD037AJE	0.00	669,781.72	
		CAD3736998	6,054,246.00	0.00	
		CAD37R2806	0.00	4,928,718.00	
			Period 4 Total:		455,746.28
		CAD037AJE	669,781.72	0.00	
		CAD3751992	9,200.00	0.00	
		CAD37R7008	0.00	6,054,246.00	
			Period 5 Total:	<	5,375,264.28>
		CAD040RCL	0.00	172,558.15	
		CAD3765765	436,985.00	0.00	
		CAD37R2000	0.00	9,200.00	
			Period 6 Total:		255,226.85
		CAD040RCL	172,558.15	0.00	
		CAD3780101	4,562,594.00	0.00	
		CAD37R5774	0.00	436,985.00	
			Period 7 Total:		4,298,167.15
		CAD3795150	5,292,733.00	0.00	
		CAD37R0111	0.00	4,562,594.00	
			Period 8 Total:		730,139.00
		CAD3708325	4,968,924.00	0.00	
		CAD37R5160	0.00	5,292,733.00	
			Period 9 Total:	<	323,809.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 246
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420044		CAD3723513	6,137,339.00	0.00	
		CAD37R8336	0.00	4,968,924.00	
				Period 10 Total:	1,168,415.00
		CAD3737547	6,351,602.00	0.00	
		CAD37R3524	0.00	6,137,339.00	
				Period 11 Total:	214,263.00
		CAD040RCL	0.00	189,831.50	
		CAD3751907	5,576,293.00	0.00	
		CAD37R7558	0.00	6,351,602.00	
				Period 12 Total:	965,140.50>
1420044	USD	Total Activity:			5,120,144.50
		Ending Balance:			5,386,461.50
1420048	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		ARP1632732	0.00	14,958.00	
		BI01631381	0.00	0.00	
		CA0478	14,958.00	0.00	
				Period 11 Total:	0.00
1420048	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420050	USD	Beginning Balance:			450,300.49
		PJM AR Accrual			
		CA0042	1,243,998.91	0.00	
		CA0043	0.00	1,517,598.65	
		CA0044	1,140,444.44	0.00	
		CA0048	995,070.79	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 247
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		CA0358	728,348.64	0.00	
		CA0424	4,958.47	0.00	
		DRSDN_REC	0.00	56,213.01	
		PJMCRES_A	339,686.73	0.00	
		PJMCRES_E	23,981.63	0.00	
		PJMCSHALOC	62,293.04	0.00	
		PJMTRANS	0.00	47,430.31	
		PJMTRANS2	0.00	6,291.08	
		PJMTR_ACT	0.00	734.01	
		PJMTR_EST	76.70	0.00	
		PJMTR_N_A	854,748.75	0.00	
		PJMTR_N_E	86,317.39	0.00	
		PJMTR_PROV	0.00	18,185.35	
		PJM_ADMN_A	0.00	205,678.72	
		PJM_ADMN_C	170,626.14	0.00	
		PJM_ADMN_E	0.00	66,204.85	
		PJM_ADMN_R	0.00	170,626.14	
		PJM_A_0964	0.00	837.17	
		PJM_A_0974	0.00	688,129.60	
		PJM_A_0984	0.00	776,495.42	
		PJM_A_7856	2,032.64	0.00	
		PJM_A_8405	0.00	4,589.35	
		PJM_A_8415	0.00	1,049,431.26	
		PJM_A_8425	0.00	193,366.08	
		PJM_A_9410	0.00	9,476.01	
		PJM_ER0959	718.01	0.00	
		PJM_ER0969	691,627.20	0.00	
		PJM_ER0979	786,108.35	0.00	
		PJM_ER8400	4,895.04	0.00	
		PJM_ER8410	1,079,770.73	0.00	
		PJM_ER8420	192,687.88	0.00	
		PJM_E_4228	2,743.42	0.00	
		PJM_E_4233	0.00	626,296.39	
		PJM_E_4239	0.00	1,114,853.53	
		PJM_E_4268	0.00	566.95	
		PJM_E_4272	0.00	686,554.41	
		PJM_E_4277	0.00	1,818,172.03	
		PJM_GNTR_A	0.00	7,686.47	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 248
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJM_GNTR_R	4,100.94	0.00	
		PJM_INV_A	0.00	0.07	
		PJM_INV_E	0.00	56,354.25	
		PJM_MIDMO	0.00	266,350.63	
		PJM_MIDMO2	0.00	2,477.87	
		PJM_NITS_A	0.00	1,183.12	
		PJM_OH	51,824.94	0.00	
		PJM_OH_2	0.00	1,537.21	
		PJM_OH_A	88,579.81	0.00	
		PJM_OH_E	684.05	0.00	
		PJM_PAR_E	1,146,138.95	0.00	
		PJM_TEA_E	1,772.95	0.00	
		PJM_TEA_R	21,863.02	0.00	
					Period 1 Total:
					332,779.62
		CA0042	0.00	182,011.48	
		CA0043	0.00	317,812.69	
		CA0044	0.00	740,946.06	
		CA0048	2,176,272.70	0.00	
		CA0358	0.00	1,173.77	
		CA0424	0.00	4,958.47	
		DRSDN_REC	0.00	56,230.55	
		PJMCRES_A	437,739.49	0.00	
		PJMCRES_E	12,255.23	0.00	
		PJMCSHALOC	56,194.80	0.00	
		PJMTRANS	0.00	48,856.99	
		PJMTRANS2	4,965.98	0.00	
		PJMTR_ACT	0.00	657.31	
		PJMTR_EST	42.40	0.00	
		PJMTR_N_A	920,567.50	0.00	
		PJMTR_N_E	0.00	120,127.47	
		PJMTR_PROV	0.00	18,185.35	
		PJM_AC5985	3,607.62	0.00	
		PJM_AC5993	309,613.04	0.00	
		PJM_AC6001	821,046.95	0.00	
		PJM_AC6009	204,607.87	0.00	
		PJM_AC6017	3,223.20	0.00	
		PJM_AC7911	30,702.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 249
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJM_AC7919	1,612,263.38	0.00	
		PJM_ADMN_A	0.00	271,928.01	
		PJM_ADMN_E	22,341.41	0.00	
		PJM_A_2174	0.00	3,607.62	
		PJM_A_2182	0.00	338,919.40	
		PJM_A_2190	0.00	863,620.70	
		PJM_A_2198	0.00	131,131.18	
		PJM_A_2206	0.00	1,191.29	
		PJM_A_2214	0.00	3,628.49	
		PJM_A_5981	0.00	3,607.62	
		PJM_A_5989	0.00	309,613.04	
		PJM_A_5997	0.00	821,046.95	
		PJM_A_6005	0.00	204,607.87	
		PJM_A_6013	0.00	3,223.20	
		PJM_A_6935	0.00	28,319.36	
		PJM_A_6944	0.00	1,614,646.08	
		PJM_A_7907	0.00	30,702.06	
		PJM_A_7915	0.00	1,612,263.40	
		PJM_ER2178	329,663.87	0.00	
		PJM_ER2186	887,707.63	0.00	
		PJM_ER2194	130,369.53	0.00	
		PJM_ER2202	1,137.13	0.00	
		PJM_ER2210	3,545.63	0.00	
		PJM_ER6930	43,544.59	0.00	
		PJM_ER6939	1,694,861.91	0.00	
		PJM_E_8656	0.00	634,531.30	
		PJM_E_8723	0.00	657,954.82	
		PJM_E_8768	0.00	554.75	
		PJM_E_8781	0.00	373,663.92	
		PJM_E_8790	0.00	17,071.28	
		PJM_E_8794	0.00	588,153.28	
		PJM_E_8828	0.00	173,601.05	
		PJM_E_8832	0.00	3,147.36	
		PJM_E_8886	355.09	0.00	
		PJM_GNTR_A	0.00	2,960.67	
		PJM_GNTR_R	2,985.23	0.00	
		PJM_INV_E	100,720.99	0.00	
		PJM_MIDMO	0.00	293,053.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 250
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJM_MIDMO2	25,598.77	0.00	
		PJM_NITS_A	0.00	600.52	
		PJM_NITS_R	6,546.26	0.00	
		PJM_OH	57,833.06	0.00	
		PJM_OH_2	0.00	2,151.92	
		PJM_OH_A	104,553.83	0.00	
		PJM_OH_E	1,347.76	0.00	
		PJM_PAR_E	20,406.22	0.00	
		PJM_PAR_R	0.00	8,482.01	
		PJM_TEA_E	0.00	5,392.15	
		PJM_TEA_R	21,333.72	0.00	
			Period 2 Total:	<	446,379.81>
		CA0042	0.00	1,240,055.05	
		CA0043	0.00	499,864.00	
		CA0044	0.00	708,292.83	
		CA0048	1,428,130.88	0.00	
		CA0358	1,446,217.22	0.00	
		PJMCRES_A	635,075.31	0.00	
		PJMCRES_E	281,085.47	0.00	
		PJMCSHALOC	0.00	2,578.53	
		PJMTRANS	0.00	45,227.83	
		PJMTRANS2	3,407.74	0.00	
		PJMTR_ACT	0.00	614.91	
		PJMTR_EST	0.00	42.40	
		PJMTR_N_A	881,284.44	0.00	
		PJMTR_N_E	108,125.27	0.00	
		PJMTR_PROV	0.00	18,185.34	
		PJM_ADMN_A	0.00	243,518.35	
		PJM_ADMN_E	28,696.19	0.00	
		PJM_A_0400	12,663.95	0.00	
		PJM_A_0408	0.00	397,088.25	
		PJM_A_0416	0.00	558,077.03	
		PJM_A_0448	0.00	146,532.46	
		PJM_A_0452	0.00	38.09	
		PJM_A_0460	0.00	30,161.34	
		PJM_A_0468	0.00	1,031.72	
		PJM_A_1069	0.00	24,691.87	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 251
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJM_A_1077	0.00	601,517.80	
		PJM_A_1085	0.00	491,704.05	
		PJM_ER0396	0.00	12,099.85	
		PJM_ER0404	394,608.89	0.00	
		PJM_ER0412	596,934.19	0.00	
		PJM_ER0444	145,539.99	0.00	
		PJM_ER0456	29,831.86	0.00	
		PJM_ER0464	1,021.47	0.00	
		PJM_ER1065	32,127.04	0.00	
		PJM_ER1073	602,404.26	0.00	
		PJM_ER1081	657,954.82	0.00	
		PJM_E_3595	0.00	625,429.55	
		PJM_E_3600	0.00	99,086.46	
		PJM_E_3740	0.00	747.66	
		PJM_E_3749	0.00	911,062.10	
		PJM_E_3755	0.00	14,433.68	
		PJM_GNTR_A	0.00	4,212.71	
		PJM_GNTR_R	1,252.23	0.00	
		PJM_INV_A	0.00	0.01	
		PJM_INV_E	0.00	53,675.48	
		PJM_MIDMO	0.00	279,652.64	
		PJM_MIDMO2	0.00	97,132.19	
		PJM_NITS_A	0.00	456.56	
		PJM_OH	60,741.72	0.00	
		PJM_OH_2	15,975.75	0.00	
		PJM_OH_E	0.00	62,037.49	
		PJM_PAR_E	0.00	2,677.74	
		PJM_TEA_A	7,722.28	0.00	
		PJM_TEA_E	0.00	16,604.08	
		PJM_TEA_R	13,305.88	0.00	
			Period 3 Total:		195,576.80
		CA0042	1,191,738.34	0.00	
		CA0043	0.00	1,750,259.41	
		CA0044	381,844.52	0.00	
		CA0048	716,333.62	0.00	
		CA0358	593,434.76	0.00	
		PJMCRES_A	723,719.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 252
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJMCRES_E	0.00	80,331.84	
		PJMCSHALOC	0.00	7,835.45	
		PJMTRANS	0.00	44,386.45	
		PJMTRANS2	0.00	5,530.35	
		PJMTR_ACT	0.00	657.31	
		PJMTR_EST	21.20	0.00	
		PJMTR_N_A	966,869.08	0.00	
		PJMTR_N_E	0.00	24,786.42	
		PJMTR_PROV	0.00	18,185.34	
		PJM_ADMN_A	0.00	204,738.58	
		PJM_ADMN_E	12,793.93	0.00	
		PJM_A_4545	0.00	169,254.11	
		PJM_A_4553	0.00	156,462.01	
		PJM_A_4561	0.00	31,339.58	
		PJM_A_4569	0.00	474,835.55	
		PJM_A_4577	0.00	62,349.28	
		PJM_A_4585	0.00	4,813.91	
		PJM_A_5228	0.00	28,579.02	
		PJM_A_5236	0.00	589,126.58	
		PJM_ER4541	168,796.94	0.00	
		PJM_ER4549	148,153.05	0.00	
		PJM_ER4557	34,152.34	0.00	
		PJM_ER4565	510,519.62	0.00	
		PJM_ER4573	60,267.33	0.00	
		PJM_ER4581	4,354.16	0.00	
		PJM_ER5224	29,632.73	0.00	
		PJM_ER5232	694,883.28	0.00	
		PJM_E_7668	0.00	32,313.52	
		PJM_E_7674	0.00	854,779.99	
		PJM_E_7733	0.00	156,940.89	
		PJM_E_7789	0.00	148,283.14	
		PJM_E_7809	0.00	522,745.05	
		PJM_E_7816	0.00	8,865.75	
		PJM_E_7862	0.00	12,660.23	
		PJM_GNTR_A	0.00	13,670.14	
		PJM_GNTR_R	0.00	2,378.04	
		PJM_INV_A	0.00	60.20	
		PJM_INV_E	0.00	59,154.63	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 253
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJM_MIDMO	0.00	355,426.23	
		PJM_MIDMO2	31,034.19	0.00	
		PJM_NITS_A	14.07	0.00	
		PJM_OH	69,962.32	0.00	
		PJM_OH_2	0.00	2,793.02	
		PJM_PAR_A	0.00	0.93	
		PJM_PAR_E	0.00	6,368.65	
		PJM_TEA_E	9,078.82	0.00	
		PJM_TEA_R	29,068.73	0.00	
					546,761.05
				Period 4 Total:	
		CA0042	0.00	146,297.60	
		CA0043	0.00	548,041.71	
		CA0044	128,896.60	0.00	
		CA0048	1,108,199.20	0.00	
		CA0358	0.00	264,564.87	
		PJMCRES_A	778,501.43	0.00	
		PJMCRES_E	0.00	21,878.10	
		PJMCSHALOC	5,050.50	0.00	
		PJMTRANS	0.00	42,595.28	
		PJMTRANS2	2,984.44	0.00	
		PJMTR_ACT	0.00	636.11	
		PJMTR_EST	0.00	21.20	
		PJMTR_N_A	958,974.54	0.00	
		PJMTR_N_E	85,927.55	0.00	
		PJMTR_PROV	0.00	18,185.36	
		PJM_ADMN_A	0.00	194,176.73	
		PJM_ADMN_E	0.00	29,937.57	
		PJM_A_8373	0.00	17,809.65	
		PJM_A_8381	0.00	852,914.13	
		PJM_A_8385	0.00	0.11	
		PJM_A_8389	0.00	1.94	
		PJM_A_8397	0.00	698.59	
		PJM_A_8405	0.00	302,283.35	
		PJM_A_8413	0.00	460,679.53	
		PJM_A_8417	12.72	0.00	
		PJM_A_8463	0.00	53,017.91	
		PJM_A_8471	0.00	1,109.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 254
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_A_8479	0.00	495.58	
		PJM_A_8487	0.00	2,598.96	
		PJM_ER8369	17,472.95	0.00	
		PJM_ER8377	869,620.56	0.00	
		PJM_ER8393	707.83	0.00	
		PJM_ER8401	303,778.72	0.00	
		PJM_ER8409	488,418.14	0.00	
		PJM_ER8459	52,622.12	0.00	
		PJM_ER8467	1,081.21	0.00	
		PJM_ER8475	434.68	0.00	
		PJM_ER8483	2,452.36	0.00	
		PJM_E_2367	0.00	25,236.46	
		PJM_E_2372	0.00	1,027,479.92	
		PJM_E_2381	0.00	968.67	
		PJM_E_2386	0.00	363,581.03	
		PJM_E_2396	0.00	615,835.89	
		PJM_E_2403	0.00	3,389.92	
		PJM_GNTR_A	0.00	2,546.37	
		PJM_GNTR_R	6,917.85	0.00	
		PJM_INV_A	0.00	0.02	
		PJM_INV_E	152,758.49	0.00	
		PJM_MIDMO	0.00	350,777.26	
		PJM_MIDMO2	19,701.81	0.00	
		PJM_NITS_A	0.00	365.07	
		PJM_OH	74,334.69	0.00	
		PJM_OH_2	0.00	1,147.88	
		PJM_PAR_E	0.00	10,201.56	
		PJM_TEA_A	0.00	10,276.91	
		PJM_TEA_E	0.00	7,121.17	
		PJM_TEA_R	22,092.98	0.00	
			Period	5 Total:	<
					295,930.64>
		CA0042	206,322.06	0.00	
		CA0043	0.00	699,315.55	
		CA0044	826,635.54	0.00	
		CA0048	1,233,852.27	0.00	
		CA0358	0.00	273,908.57	
		PJMCRES_A	862,619.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 255
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJMCRES_E	0.00	63,972.44	
		PJMCSHALOC	3,167.41	0.00	
		PJMTRANS	0.00	43,655.37	
		PJMTRANS2	4,302.54	0.00	
		PJMTR_ACT	0.00	657.31	
		PJMTR_EST	21.20	0.00	
		PJMTR_N_A	1,036,448.09	0.00	
		PJMTR_N_E	0.00	4,955.38	
		PJMTR_PROV	403.84	0.00	
		PJM_ADMN_A	0.00	209,467.42	
		PJM_ADMN_E	16,914.59	0.00	
		PJM_A_2510	0.00	51.79	
		PJM_A_2514	0.00	22.96	
		PJM_A_2998	12,349.13	0.00	
		PJM_A_3006	0.00	408,683.36	
		PJM_A_3014	0.00	540,353.51	
		PJM_A_3022	0.00	20,363.05	
		PJM_A_3030	0.00	5,742.23	
		PJM_A_3908	0.00	6,698.15	
		PJM_A_3916	0.00	805,846.14	
		PJM_A_3957	0.00	849.09	
		PJM_ER2994	0.00	12,333.76	
		PJM_ER3002	398,327.14	0.00	
		PJM_ER3010	571,121.98	0.00	
		PJM_ER3018	20,261.99	0.00	
		PJM_ER3026	5,567.67	0.00	
		PJM_ER3904	6,624.84	0.00	
		PJM_ER3912	1,046,091.54	0.00	
		PJM_ER3953	830.49	0.00	
		PJM_E_6640	0.00	20,963.48	
		PJM_E_6644	0.00	1,258,430.99	
		PJM_E_7420	0.00	163,780.86	
		PJM_E_7428	0.00	642,643.56	
		PJM_E_7436	0.00	19,071.57	
		PJM_E_7443	0.00	4,694.87	
		PJM_E_7448	0.00	8,989.09	
		PJM_GNTR_A	3,107.50	0.00	
		PJM_GNTR_R	0.00	11,233.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 256
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJM_INV_A	0.00	86,275.95	
		PJM_INV_E	0.00	2,777.57	
		PJM_MIDMO	0.00	370,714.63	
		PJM_MIDMO2	34,377.52	0.00	
		PJM_NITS_A	0.00	141.57	
		PJM_OH	84,190.06	0.00	
		PJM_OH_2	0.00	6,332.11	
		PJM_PAR_A	0.00	116.60	
		PJM_PAR_E	6,283.91	0.00	
		PJM_TEA_A	0.00	8,113.30	
		PJM_TEA_E	0.00	17,785.04	
		PJM_TEA_R	28,217.47	0.00	
					Period 6 Total:
					689,096.74
		CA0042	0.00	265,873.17	
		CA0043	0.00	494,388.17	
		CA0044	2,574,255.11	0.00	
		CA0048	1,998,879.30	0.00	
		CA0358	0.00	2,521,002.57	
		PJMCRES_A	879,808.43	0.00	
		PJMCRES_E	162,959.14	0.00	
		PJMCSHALOC	123.81	0.00	
		PJMTRANS	0.00	42,067.52	
		PJMTRANS2	0.00	18,082.61	
		PJMTR_ACT	0.00	636.11	
		PJMTR_EST	0.00	1,061.12	
		PJMTR_N_A	989,425.51	0.00	
		PJMTR_N_E	273,982.28	0.00	
		PJMTR_PROV	2,689.38	0.00	
		PJM_ADMN_A	0.00	209,034.29	
		PJM_ADMN_E	0.00	20,429.51	
		PJM_A_7042	196.48	0.00	
		PJM_A_7046	721.89	0.00	
		PJM_A_7050	0.00	0.18	
		PJM_A_7058	0.00	163,348.31	
		PJM_A_7066	0.00	148,319.18	
		PJM_A_7109	0.00	459,372.25	
		PJM_A_7117	0.00	19,178.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 257
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJM_A_7130	0.00	4,742.27	
		PJM_A_7146	0.00	8,944.44	
		PJM_A_8422	0.00	1.31	
		PJM_A_8430	0.00	248,921.95	
		PJM_A_8438	0.00	27,050.02	
		PJM_A_8446	0.00	540,529.12	
		PJM_A_8908	3,506.83	0.00	
		PJM_ER7054	163,780.86	0.00	
		PJM_ER7062	150,727.51	0.00	
		PJM_ER7105	491,916.05	0.00	
		PJM_ER7113	19,071.57	0.00	
		PJM_ER7126	4,694.87	0.00	
		PJM_ER7142	8,989.09	0.00	
		PJM_ER8426	246,264.24	0.00	
		PJM_ER8434	27,736.16	0.00	
		PJM_ER8442	1,009,178.06	0.00	
		PJM_ER8904	0.00	3,783.99	
		PJM_E_0677	0.00	6,359.21	
		PJM_E_0681	0.00	217,381.55	
		PJM_E_0686	0.00	1,573,818.15	
		PJM_E_0767	0.00	225,453.17	
		PJM_E_0772	0.00	828,032.39	
		PJM_E_0776	0.00	126,020.29	
		PJM_E_0820	0.00	13,973.43	
		PJM_GNTR_A	0.00	5,288.41	
		PJM_GNTR_R	4,963.48	0.00	
		PJM_INV_A	68.98	0.00	
		PJM_INV_E	55,171.56	0.00	
		PJM_MIDMO	0.00	351,852.26	
		PJM_MIDMO2	0.00	184,047.22	
		PJM_NITS_A	612.87	0.00	
		PJM_OH	85,663.36	0.00	
		PJM_OH_2	13,660.37	0.00	
		PJM_PAR_A	0.00	1.49	
		PJM_PAR_E	5,214.55	0.00	
		PJM_TEA_A	0.00	20,787.87	
		PJM_TEA_E	500.37	0.00	
		PJM_TEA_R	40,726.71	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 258
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: 465,706.96
1420050		CA0042	502,327.12	0.00	
		CA0043	0.00	754,106.41	
		CA0044	181,834.92	0.00	
		CA0048	4,629,628.21	0.00	
		CA0358	0.00	2,822,970.30	
		PJMCRES_A	937,249.63	0.00	
		PJMCRES_E	0.00	395,322.84	
		PJMCSHALOC	1,043.79	0.00	
		PJMTRANS	0.00	111,840.10	
		PJMTRANS2	0.00	14,646.02	
		PJMTR_ACT	0.00	1,697.23	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	1,022,489.95	0.00	
		PJMTR_N_E	0.00	219,238.05	
		PJMTR_PROV	0.00	3,945.44	
		PJM_60_REC	139,083.00	0.00	
		PJM_ADMN_A	0.00	235,637.19	
		PJM_ADMN_E	7,013.74	0.00	
		PJM_A_2728	0.00	244,833.08	
		PJM_A_2736	0.00	1,472,908.71	
		PJM_A_2744	3,968.08	0.00	
		PJM_A_7993	0.00	12.19	
		PJM_A_7997	0.00	6.53	
		PJM_A_8005	17,908.79	0.00	
		PJM_A_8013	0.00	470,586.17	
		PJM_A_8021	0.00	574,116.43	
		PJM_A_8029	0.00	92,348.94	
		PJM_A_8037	0.00	40,755.53	
		PJM_A_8045	0.00	1,658.00	
		PJM_A_8087	0.00	1,529.86	
		PJM_A_8133	0.00	5,883.84	
		PJM_ER2724	216,163.19	0.00	
		PJM_ER2732	1,586,262.22	0.00	
		PJM_ER2740	0.00	4,866.50	
		PJM_ER8001	0.00	17,981.61	
		PJM_ER8009	467,550.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 259
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJM_ER8017	603,916.61	0.00	
		PJM_ER8025	91,398.27	0.00	
		PJM_ER8033	40,073.92	0.00	
		PJM_ER8041	1,607.05	0.00	
		PJM_ER8083	1,445.77	0.00	
		PJM_ER8129	5,468.71	0.00	
		PJM_E_5755	0.00	10,112.28	
		PJM_E_5759	0.00	210,465.33	
		PJM_E_5765	0.00	1,348,020.11	
		PJM_E_5918	14,308.85	0.00	
		PJM_E_5923	0.00	340,373.93	
		PJM_E_5928	0.00	539,558.11	
		PJM_E_6654	9.86	0.00	
		PJM_E_6659	0.00	11,125.64	
		PJM_GNTR_A	0.00	5,344.34	
		PJM_GNTR_R	0.00	2,447.72	
		PJM_INV_A	0.00	4,670.20	
		PJM_INV_E	0.00	273,038.35	
		PJM_MIDMO	0.00	374,317.29	
		PJM_MIDMO2	161,180.97	0.00	
		PJM_NITS_A	0.00	340.33	
		PJM_OH	87,454.70	0.00	
		PJM_OH_2	0.00	3,514.33	
		PJM_PAR_A	0.00	126.34	
		PJM_PAR_E	0.00	2,306.61	
		PJM_TEA_A	0.00	22,928.88	
		PJM_TEA_E	2,802.80	0.00	
		PJM_TEA_R	41,196.71	0.00	
			Period 8 Total:		127,806.66
		AJE_SECA	0.00	10,700.55	
		CA0042	0.00	223,398.36	
		CA0043	0.00	251,563.29	
		CA0044	0.00	1,212,402.25	
		CA0048	4,820,041.31	0.00	
		CA0358	0.00	2,156,423.16	
		PJMCRES_A	297,302.02	0.00	
		PJMCRES_E	0.00	104,771.94	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 260
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJMCSHALOC	9,979.35	0.00	
		PJMTRANS	0.00	113,827.90	
		PJMTRANS2	10,590.65	0.00	
		PJMTR_ACT	0.00	1,697.23	
		PJMTR_EST	52.47	0.00	
		PJMTR_N_A	1,021,612.62	0.00	
		PJMTR_N_E	28,282.79	0.00	
		PJMTR_PROV	165,892.82	0.00	
		PJM_60_REC	160,224.34	0.00	
		PJM_ADMN_A	0.00	228,988.58	
		PJM_ADMN_E	27,613.17	0.00	
		PJM_A_4528	0.00	1.00	
		PJM_A_4537	0.00	4.46	
		PJM_A_4582	0.00	349,177.44	
		PJM_A_4590	0.00	88,989.36	
		PJM_A_4598	0.00	16,786.64	
		PJM_A_4606	0.00	3,960.33	
		PJM_A_5155	0.00	4.63	
		PJM_A_5163	0.00	391,703.35	
		PJM_A_5171	0.00	2,214.36	
		PJM_A_7192	0.00	23,890.53	
		PJM_A_7289	0.00	1,520,898.53	
		PJM_A_7339	4,771.17	0.00	
		PJM_ER4533	4.10	0.00	
		PJM_ER4578	345,347.02	0.00	
		PJM_ER4586	86,035.72	0.00	
		PJM_ER4594	16,572.32	0.00	
		PJM_ER4602	3,804.77	0.00	
		PJM_ER5159	422,827.05	0.00	
		PJM_ER5167	2,147.99	0.00	
		PJM_ER7187	21,747.63	0.00	
		PJM_ER7285	1,551,989.37	0.00	
		PJM_ER7334	0.00	5,139.28	
		PJM_E_9053	0.00	23,991.66	
		PJM_E_9059	0.00	1,062,899.69	
		PJM_E_9898	0.00	153,959.74	
		PJM_E_9902	0.00	563,011.77	
		PJM_E_9907	0.00	23,966.52	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 261
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJM_GNTR_A	0.00	7,327.87	
		PJM_GNTR_R	0.00	0.00	
		PJM_INV_A	0.00	8,714.30	
		PJM_INV_E	0.00	79,251.43	
		PJM_MIDMO	0.00	369,570.86	
		PJM_MIDMO2	34,930.30	0.00	
		PJM_NITS_A	0.00	596.39	
		PJM_OH	97,001.42	0.00	
		PJM_OH_2	0.00	3,944.77	
		PJM_PAR_A	0.00	366.14	
		PJM_PAR_E	3,142.00	0.00	
		PJM_TEA_A	0.00	21,597.51	
		PJM_TEA_E	21,603.04	0.00	
		PJM_TEA_R	39,728.18	0.00	
			Period 9 Total:		167,501.80
		AJESECASTL	0.00	612,025.51	
		CA0042	0.00	243,119.94	
		CA0043	0.00	477,377.00	
		CA0044	1,014,011.00	0.00	
		CA0048	3,601,331.58	0.00	
		CA0358	0.00	2,970,091.59	
		DRSDN_REC	56,213.01	0.00	
		PJMCRES_A	110,286.69	0.00	
		PJMCRES_E	24,017.53	0.00	
		PJMCSHALOC	0.00	51,573.26	
		PJMTRANS	0.00	109,349.65	
		PJMTRANS2	0.00	16,283.57	
		PJMTR_ACT	0.00	1,644.76	
		PJMTR_EST	0.00	52.47	
		PJMTR_N_A	1,067,051.88	0.00	
		PJMTR_N_E	84,473.18	0.00	
		PJMTR_PROV	0.00	4,607.75	
		PJM_60_REC	196,064.00	0.00	
		PJM_ADMN_A	0.00	187,001.83	
		PJM_ADMN_E	0.00	12,106.76	
		PJM_A_1810	0.00	248,567.67	
		PJM_A_1818	0.00	1,003,564.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 262
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJM_A_9830	7.10	0.00	
		PJM_A_9834	17.62	0.00	
		PJM_A_9838	0.00	666.27	
		PJM_A_9842	2.58	0.00	
		PJM_A_9850	12,554.04	0.00	
		PJM_A_9858	0.00	281,234.02	
		PJM_A_9866	0.00	342,835.53	
		PJM_A_9874	0.00	92,682.49	
		PJM_A_9882	0.00	4,936.20	
		PJM_ER1806	239,440.39	0.00	
		PJM_ER1814	847,450.96	0.00	
		PJM_ER9846	0.00	12,554.04	
		PJM_ER9854	279,981.27	0.00	
		PJM_ER9862	384,084.64	0.00	
		PJM_ER9870	84,742.12	0.00	
		PJM_ER9878	4,684.04	0.00	
		PJM_E_4175	0.00	24,866.94	
		PJM_E_4198	0.00	1,052,420.57	
		PJM_E_4339	15,051.71	0.00	
		PJM_E_4347	0.00	296,597.96	
		PJM_E_4351	0.00	439,519.51	
		PJM_E_4357	0.00	21,582.59	
		PJM_E_4934	0.00	4,160.22	
		PJM_GNTR_A	0.00	8,467.08	
		PJM_GNTR_R	1,722.42	0.00	
		PJM_INV_A	0.00	12,456.26	
		PJM_INV_E	0.00	12,875.64	
		PJM_MIDMO	0.00	364,666.65	
		PJM_MIDMO2	0.00	67,042.15	
		PJM_NITS_A	0.00	1,109.13	
		PJM_OH	108,302.91	0.00	
		PJM_OH_2	27,527.44	0.00	
		PJM_PAR_A	0.00	575.93	
		PJM_PAR_E	0.00	17,152.71	
		PJM_TEA_A	0.00	24,211.34	
		PJM_TEA_R	41,778.32	0.00	
			Period 10 Total:	<	819,182.90>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 263
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		ARAP_RECL	1,140.49	0.00	
		CA0042	69,127.97	0.00	
		CA0043	0.00	713,501.59	
		CA0044	0.00	900,276.51	
		CA0048	4,625,315.55	0.00	
		CA0358	0.00	2,005,244.88	
		PJMCRES_A	124,241.09	0.00	
		PJMCRES_E	0.00	6,744.63	
		PJMCSHALOC	98.85	0.00	
		PJMTRANS	0.00	111,656.91	
		PJMTRANS2	10,802.61	0.00	
		PJMTR_ACT	0.00	1,697.23	
		PJMTR_EST	52.47	0.00	
		PJMTR_N_A	1,147,347.32	0.00	
		PJMTR_N_E	18,814.22	0.00	
		PJMTR_PROV	0.00	17,291.65	
		PJM_60_REC	25,487.00	0.00	
		PJM_AC5756	305,475.22	0.00	
		PJM_ADMN_A	0.00	169,933.49	
		PJM_ADMN_E	0.00	8,598.11	
		PJM_A_1579	0.84	0.00	
		PJM_A_1583	0.00	198.60	
		PJM_A_1587	0.00	0.52	
		PJM_A_2053	15,050.49	0.00	
		PJM_A_2061	0.00	656,959.70	
		PJM_A_2129	0.00	83,930.99	
		PJM_A_2137	0.00	3,537.08	
		PJM_A_2141	0.00	3.30	
		PJM_A_2149	0.00	7,100.87	
		PJM_A_5640	0.02	0.00	
		PJM_A_5679	0.00	305,641.63	
		PJM_A_5687	0.00	977,486.65	
		PJM_A_5695	0.00	25,364.85	
		PJM_A_5752	0.00	305,475.22	
		PJM_CRES_R	0.00	38,463.97	
		PJM_ER2049	0.00	15,051.71	
		PJM_ER2057	673,850.79	0.00	
		PJM_ER2125	77,925.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 264
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_ER2133	3,192.95	0.00	
		PJM_ER2145	6,891.46	0.00	
		PJM_ER5675	280,398.74	0.00	
		PJM_ER5683	772,021.83	0.00	
		PJM_ER5691	24,866.94	0.00	
		PJM_E_8203	0.00	24,538.36	
		PJM_E_8207	0.00	1,378,393.35	
		PJM_E_8903	15,371.42	0.00	
		PJM_E_8907	0.00	787,267.49	
		PJM_E_8989	0.00	8,662.67	
		PJM_E_8993	0.00	21,619.71	
		PJM_GNTR_A	0.00	9,017.45	
		PJM_GNTR_R	3,231.88	0.00	
		PJM_INV_A	0.00	14,831.72	
		PJM_INV_E	92,127.06	0.00	
		PJM_MIDMO	0.00	387,712.66	
		PJM_MIDMO2	31,521.72	0.00	
		PJM_NITS_A	3,562.78	0.00	
		PJM_OH	129,023.77	0.00	
		PJM_OH_2	0.00	10,309.80	
		PJM_PAR_A	0.00	539.09	
		PJM_PAR_E	15,824.71	0.00	
		PJM_TEA_A	0.00	20,234.24	
		PJM_TEA_E	0.00	22,478.32	
		PJM_TEA_R	42,015.11	0.00	
			Period 11 Total:	<	524,984.57>
		CA0042	0.00	246,559.35	
		CA0043	0.00	645,556.88	
		CA0044	1,293,303.87	0.00	
		CA0048	3,721,341.10	0.00	
		CA0358	0.00	1,498,798.18	
		CA0424	98,970.00	0.00	
		PJMCRES_A	131,544.81	0.00	
		PJMCRES_E	0.00	6,511.58	
		PJMCSHALOC	0.00	151,219.87	
		PJMTRANS	0.00	106,454.44	
		PJMTRANS2	5,312.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 265
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420050		PJMTR_ACT	0.00	1,644.76	
		PJMTR_EST	0.00	52.47	
		PJMTR_N_A	1,170,298.12	0.00	
		PJMTR_N_E	63,668.54	0.00	
		PJMTR_PROV	0.00	16,385.76	
		PJM_60_REC	106,819.00	0.00	
		PJM_ADMN_A	0.00	179,025.23	
		PJM_ADMN_E	0.00	18,328.22	
		PJM_A_1587	3,129.14	0.00	
		PJM_A_1595	0.00	1,481,580.83	
		PJM_A_4692	21.84	0.00	
		PJM_A_4696	17.21	0.00	
		PJM_A_4700	6.63	0.00	
		PJM_A_5237	15,371.42	0.00	
		PJM_A_5245	0.00	683,292.73	
		PJM_A_5253	0.00	90,237.91	
		PJM_A_5261	0.00	8,132.94	
		PJM_A_5269	0.00	3,785.30	
		PJM_A_9885	0.09	0.00	
		PJM_A_9893	0.00	38,403.17	
		PJM_ER1583	0.00	3,405.12	
		PJM_ER1591	1,370,379.26	0.00	
		PJM_ER5233	0.00	15,371.42	
		PJM_ER5241	721,666.73	0.00	
		PJM_ER5249	84,898.40	0.00	
		PJM_ER5257	7,525.48	0.00	
		PJM_ER5265	3,459.26	0.00	
		PJM_ER9889	35,957.57	0.00	
		PJM_E_2364	0.00	21,531.36	
		PJM_E_2371	0.00	1,397,631.23	
		PJM_E_2759	0.00	147,261.07	
		PJM_E_2866	0.00	506,983.70	
		PJM_E_2871	0.00	69,749.74	
		PJM_E_2875	0.00	19,529.36	
		PJM_GNTR_A	8,312.56	0.00	
		PJM_GNTR_R	634.15	0.00	
		PJM_INV_A	0.00	4,599.61	
		PJM_INV_E	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 266
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420050		PJM_MIDMO	0.00	390,191.19	
		PJM_MIDMO2	30,499.48	0.00	
		PJM_NITS_A	0.00	485.48	
		PJM_OH	129,728.01	0.00	
		PJM_OH_2	0.00	13,077.41	
		PJM_PAR_A	0.00	179.80	
		PJM_PAR_E	3,202.30	0.00	
		PJM_TEA_A	0.00	22,528.69	
		PJM_TEA_E	0.00	3,489.45	
		PJM_TEA_R	43,952.28	0.00	
		Period 12 Total:			1,258,035.62
1420050	USD	Total Activity:			1,696,787.33
		Ending Balance:			2,147,087.82
1420052	USD	Beginning Balance:			5,361.68
		Gas Accruals			
		GAS_MLR	38.28	0.00	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	16,445.03	0.00	
		Period 1 Total:			16,483.31
		LAST_DAY_3	38.45	0.00	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	0.00	21,844.83	
		Period 2 Total:		<	21,806.38>
		GAS_SETL	0.00	38.45	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	22,769.57	0.00	
		Period 3 Total:			22,731.12
		LAST_GAS	0.00	0.00	
		UBS_ACCR	20,843.15	0.00	
		Period 4 Total:			20,843.15

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 267
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420052		BRKR_REC	0.37	0.00	
		CA0358	330.94	0.00	
		GASACC_REC	0.00	165.47	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	0.00	3,331.74	
		Period 5 Total:		<	3,165.90>
		BRKR_REC	0.00	0.37	
		CA0358	0.00	165.47	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	22,313.30	0.00	
		Period 6 Total:			22,147.46
		CA0358	8,898.87	0.00	
		GASACC_REC	0.00	8,898.87	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	24,336.71	0.00	
		Period 7 Total:			24,336.71
		CA0358	17,577.11	0.00	
		GASACC_REC	0.00	17,577.11	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	0.00	27,375.27	
		Period 8 Total:		<	27,375.27>
		CA0358	3,717.29	0.00	
		GASACC_REC	0.00	3,717.29	
		LAST_GAS	0.00	0.00	
		UBS_ACCR	0.00	29,519.79	
		Period 9 Total:		<	29,519.79>
		LAST_GAS	0.00	0.00	
		UBS_ACCR	118,244.38	0.00	
		Period 10 Total:			118,244.38
		LAST_GAS	0.00	0.00	
		MIZUBSACCR	16,071.28	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 268
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420052		UBS_ACCR	0.00	148,280.31	
			Period 11 Total:	<	132,209.03>
		LAST_GAS	0.00	0.00	
		MIZUBSACCR	29,623.30	0.00	
			Period 12 Total:		29,623.30
1420052	USD	Total Activity:			40,333.06
		Ending Balance:			45,694.74
1420053	USD	Beginning Balance:			155,331.42
AR Coal Trading					
		COAL_MMBTU	21,811.22	0.00	
		COAL_SRVC	162,744.11	0.00	
		COAL_WRTOF	1,220.92	0.00	
		LAST_COAL	0.00	93,870.52	
		LAST_COAL2	0.00	81,977.74	
		UBS_ACCR	1,250.50	0.00	
			Period 1 Total:		11,178.49
		COALSRVC_A	197,002.25	0.00	
		COALSRVC_E	146,322.84	0.00	
		COAL_SRVC	0.00	162,744.11	
		LAST_COAL	0.00	187,220.62	
		LAST_COAL2	0.00	91,115.64	
		UBS_ACCR	0.00	1,086.28	
			Period 2 Total:	<	98,841.56>
		COALSRVC_A	146,322.84	0.00	
		COALSRVC_C	0.00	34,813.56	
		COALSRVC_E	16,599.46	0.00	
		COAL_MMBTU	0.00	44.63	
		LAST_COAL	0.00	1,941.40	
		LAST_COAL2	0.00	65,609.13	
		LAST_COAL3	548.51	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 269
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420053		UBS_ACCR	0.00	5,592.98	
					55,469.11
		COALSRVC_A	163,434.81	0.00	
		COALSRVC_E	0.00	62,480.15	
		COALSRVC_R	18,430.60	0.00	
		COAL_MMBTU	0.00	60,895.28	
		LAST_COAL	0.00	98,901.74	
		LAST_COAL2	0.00	25,709.25	
					66,121.01>
		COALSRVC_A	100,442.46	0.00	
		COALSRVC_E	0.00	1,052.10	
		COALSRVC_R	33.39	0.00	
		COAL_MMBTU	0.00	16.43	
		LAST_COAL	0.00	101,419.42	
					2,012.10>
		COALSRVC_A	99,390.05	0.00	
		COALSRVC_E	0.00	14,979.16	
		COALSRVC_R	0.00	5.36	
		LAST_COAL	0.00	62,389.44	
		LAST_COAL2	0.00	35,678.33	
					13,662.24>
		COALSRVC_A	84,410.89	0.00	
		COALSRVC_E	4,292.48	0.00	
		COAL_MMBTU	28,088.81	0.00	
		LAST_COAL	0.00	72,527.74	
					44,264.44
		COALSRVC_A	88,703.37	0.00	
		COALSRVC_E	4,737.11	0.00	
		COALSRVC_R	0.00	1,927.97	
		COAL_MMBTU	76.24	0.00	
		LAST_COAL	0.00	122,371.62	
					30,782.87>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 270
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1420053		COALSRVC_A	93,440.48	0.00	
		COALSRVC_E	0.00	2,238.03	
		COALSRVC_R	0.00	1.31	
		LAST_COAL	0.00	50,681.80	
		LAST_COAL2	0.00	33,668.25	
		UBS_ACCR	15,892.94	0.00	
		Period 9 Total:			22,744.03
		COALSRVC_A	91,202.45	0.00	
		COALSRVC_E	17,854.81	0.00	
		COALSRVC_R	0.00	0.83	
		COAL_MMBTU	0.00	7,556.32	
		LAST_COAL	0.00	37,709.86	
		UBS_ACCR	1,562.20	0.00	
		Period 10 Total:			65,352.45
		COALSRVC_A	109,057.26	0.00	
		COALSRVC_E	0.00	6,851.59	
		LAST_COAL	0.00	93,872.03	
		LAST_COAL2	0.00	37,618.41	
		MIZUBSACCR	13,969.03	0.00	
		UBS_ACCR	0.00	17,455.14	
		Period 11 Total:		<	32,770.88>
		COALSRVC_A	102,205.67	0.00	
		COALSRVC_E	8,405.74	0.00	
		COALSRVC_R	0.00	3,673.60	
		LAST_COAL	0.00	94,130.51	
		LAST_COAL2	0.00	76,066.84	
		MIZUBSACCR	0.00	9,112.30	
		Period 12 Total:		<	72,371.84>
1420053	USD	Total Activity:		<	117,553.98>
		Ending Balance:			37,777.44
1420054	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 271
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Accrued Power Brokers					
1420054		UBSMIZACCR	99,676.22	0.00	
		UBS_FUT	2.56	0.00	
			Period 1 Total:		99,678.78
		UBSMIZACCR	0.00	55,277.26	
		UBS_FUT	0.00	2.56	
			Period 2 Total:	<	55,279.82>
		UBSMIZACCR	0.00	44,398.96	
			Period 3 Total:	<	44,398.96>
		UBSMIZACCR	216,380.26	0.00	
			Period 7 Total:		216,380.26
		UBSMIZACCR	0.00	95,428.81	
			Period 8 Total:	<	95,428.81>
		UBSMIZACCR	0.00	51,680.25	
			Period 9 Total:	<	51,680.25>
		UBSMIZACCR	0.00	69,271.20	
			Period 10 Total:	<	69,271.20>
		UBSMIZACCR	33,933.97	0.00	
			Period 11 Total:		33,933.97
		MIZUBSACCR	10,277.72	0.00	
		UBSMIZACCR	0.00	12,975.41	
			Period 12 Total:	<	2,697.69>
1420054	USD	Total Activity:			31,236.28
		Ending Balance:			31,236.28
1420101	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 272
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Other Accounts Rec - Cust					
1420101		ABDREVACCR GL0121	15,000.00 0.00	0.00 0.00	
			Period 1 Total:		15,000.00
		ABDREVACCR GL0121	30,000.00 0.00	0.00 0.00	
			Period 2 Total:		30,000.00
		ABDREVACCR GL0121	5,000.00 0.00	0.00 0.00	
			Period 3 Total:		5,000.00
		ABDREVACCR GL0121	0.00 0.00	7,000.00 0.00	
			Period 4 Total:	<	7,000.00>
		ABDREVACCR GL0121	25,500.00 0.00	0.00 0.00	
			Period 5 Total:		25,500.00
		ABDREVACCR GL0121	0.00 0.00	18,500.00 0.00	
			Period 6 Total:	<	18,500.00>
		ABDREVACCR GL0121	6,000.00 0.00	0.00 0.00	
			Period 7 Total:		6,000.00
		ABDREVACCR GL0121	19,000.00 0.00	0.00 0.00	
			Period 8 Total:		19,000.00
		ABDREVACCR GL0121	0.00 0.00	25,000.00 0.00	
			Period 9 Total:	<	25,000.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 273
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420101		ABDREVACCR	0.00	15,000.00	
		ARAJE	0.00	0.00	
		GL0121	0.00	0.00	
				Period 10 Total:	< 15,000.00>
		ABDREVACCR	0.00	0.00	
		GL0121	0.00	0.00	
				Period 11 Total:	0.00
		ABDREVACCR	0.00	35,000.00	
		GL0121	0.00	0.00	
				Period 12 Total:	< 35,000.00>
1420101	USD	Total Activity:			0.00
		Ending Balance:			0.00
1420102	USD	Beginning Balance:			211,220.30
		AR Peoplesoft Billing - Cust			
		AR_PS_AJE	0.00	211,220.30	
				Period 1 Total:	< 211,220.30>
		AR_PS_AJE	364,798.23	0.00	
				Period 3 Total:	364,798.23
		AR_PS_AJE	0.00	364,798.23	
				Period 4 Total:	< 364,798.23>
		AR_PS_AJE	362,835.10	0.00	
				Period 6 Total:	362,835.10
		AR_PS_AJE	0.00	362,835.10	
				Period 7 Total:	< 362,835.10>
		AR_PS_AJE	946,545.08	0.00	
				Period 9 Total:	946,545.08

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 274
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1420102		AR_PS_AJE	0.00	946,545.08	
			Period 10 Total:	<	946,545.08>
		AR_PS_AJE	951,526.52	0.00	
			Period 12 Total:		951,526.52
1420102	USD	Total Activity:			740,306.22
		Ending Balance:			951,526.52
<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					
		AMS_AUCT	404.65	0.00	
			Period 3 Total:		404.65
		AMS_1	0.00	115.02	
		BI01530164	0.00	289.63	
			Period 4 Total:	<	404.65>
1430002	USD	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

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 275
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
		Emission Allowance Trading			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430022	USD	Beginning Balance:			71,902.58
		2001 Employee Biweekly Pay Cnv			
1430022		AJE1430022	0.00	1,155.81	
		Period 12 Total:		<	1,155.81>
1430022	USD	Total Activity:		<	1,155.81>
		Ending Balance:			70,746.77
<hr/>					
1430023	USD	Beginning Balance:			0.00
		A/R PeopleSoft Billing System			
		ARB1478740	0.00	0.00	
		ARB1482745	0.00	0.00	
		ARM1481754	0.00	0.00	
		ARM1482756	50.00	0.00	
		ARM1482757	0.00	654.73	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 276
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARM1483346	1,771.44	0.00	
		ARM1487669	7,628.35	0.00	
		ARM1488254	2,390.30	0.00	
		ARM1491428	0.00	2,645.00	
		ARM1492909	193.55	0.00	
		ARP1477845	0.00	2,434.87	
		ARP1477846	2,390.30	0.00	
		ARP1478795	0.00	37.76	
		ARP1479687	0.00	4,663.25	
		ARP1479689	0.00	350.00	
		ARP1481804	0.00	2,433.06	
		ARP1482803	0.00	102.12	
		ARP1482804	0.00	6,846.37	
		ARP1483391	0.00	125.00	
		ARP1483910	0.00	1,075.91	
		ARP1483912	0.00	2,390.30	
		ARP1484626	0.00	250.25	
		ARP1485045	0.00	4,915.00	
		ARP1485569	0.00	50.00	
		ARP1486079	0.00	33,628.08	
		ARP1486081	0.00	6,736.00	
		ARP1486083	0.00	404,628.70	
		ARP1486084	0.00	95.40	
		ARP1486110	0.00	1,795.77	
		ARP1486605	0.00	16,988.88	
		ARP1486607	0.00	43,610.05	
		ARP1487137	0.00	115.77	
		ARP1487138	0.00	2,390.30	
		ARP1487716	0.00	7,106.01	
		ARP1488294	0.00	7,807.21	
		ARP1489290	0.00	373.87	
		ARP1489291	0.00	171,533.31	
		ARP1489940	0.00	4,275.00	
		ARP1489941	0.00	4,198.06	
		ARP1491485	0.00	11,055.87	
		ARP1491486	0.00	5,217.59	
		ARP1491488	0.00	300.00	
		ARP1492184	0.00	104.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 277
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1492185	0.00	1,747.53	
		ARP1492187	0.00	26.94	
		ARP1492956	0.00	2,372.75	
		AR_BAL	0.00	4,416.44	
		AR_PS_AJE	211,233.70	0.00	
		BI01477794	959.30	0.00	
		BI01478745	7,793.13	0.00	
		BI01479636	129.25	0.00	
		BI01480314	3,400.72	0.00	
		BI01481753	2,266.68	0.00	
		BI01482749	4,440.79	0.00	
		BI01483339	715.00	0.00	
		BI01483862	256.61	0.00	
		BI01483863	576,257.41	0.00	
		BI01484575	4,650.00	0.00	
		BI01484578	300.00	0.00	
		BI01484603	435.55	0.00	
		BI01485011	2,066.01	0.00	
		BI01485526	5,927.75	0.00	
		BI01486028	24,185.41	0.00	
		BI01486559	8,005.25	0.00	
		BI01487085	96.25	0.00	
		BI01487657	5,680.49	0.00	
		BI01488271	11,520.00	0.00	
		BI01489232	1,479.90	0.00	
		BI01489234	300.00	0.00	
		BI01489892	43,211.94	0.00	
		BI01491413	808.88	0.00	
		BI01491417	26.94	0.00	
		BI01492138	618.35	0.00	
		BI01492140	9,925.72	0.00	
					Period 1 Total:
					181,617.47
		ARM1493949	0.00	0.00	
		ARM1496583	6,406.37	0.00	
		ARM1496603	0.00	435.55	
		ARM1498998	140.25	0.00	
		ARM1500095	32,132.35	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 278
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARM1500639	4,275.00	0.00	
		ARM1503150	0.00	0.00	
		ARM1503733	0.00	0.00	
		ARM1506431	0.00	2,645.00	
		ARM1506902	0.00	2,100.00	
		ARP1494000	0.00	15,313.99	
		ARP1494746	0.00	756.95	
		ARP1494748	0.00	9,925.72	
		ARP1495564	0.00	2,607.43	
		ARP1496627	0.00	100.17	
		ARP1496628	0.00	6,881.00	
		ARP1496660	0.00	11,520.00	
		ARP1497344	0.00	934.99	
		ARP1498438	0.00	665.50	
		ARP1499045	0.00	42,312.88	
		ARP1499617	0.00	34,095.07	
		ARP1499618	0.00	125.00	
		ARP1500138	0.00	7,933.45	
		ARP1501186	0.00	527.68	
		ARP1501188	0.00	25,230.97	
		ARP1501191	0.00	443,506.92	
		ARP1501740	0.00	1,337.44	
		ARP1501742	0.00	182,237.14	
		ARP1502076	0.00	3,710.00	
		ARP1502661	0.00	31,398.12	
		ARP1503188	0.00	7,761.92	
		ARP1503189	0.00	2,365.12	
		ARP1503191	0.00	715.04	
		ARP1503779	0.00	85,681.70	
		ARP1504569	0.00	38.45	
		ARP1505155	0.00	4,935.80	
		ARP1505156	0.00	9,194.84	
		ARP1505762	0.00	5,619.98	
		ARP1505764	0.00	98,848.67	
		ARP1505765	0.00	17,064.97	
		ARP1506485	0.00	2,567.93	
		BI01492900	4,647.26	0.00	
		BI01493942	1,534.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 279
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01494692	206,499.39	0.00	
		BI01495508	13,162.99	0.00	
		BI01495510	934.99	0.00	
		BI01496573	18,380.52	0.00	
		BI01497303	3,052.95	0.00	
		BI01498396	5,929.22	0.00	
		BI01498401	625,744.06	0.00	
		BI01498430	146,671.89	0.00	
		BI01498990	14,782.10	0.00	
		BI01499562	8,278.56	0.00	
		BI01499567	400.00	0.00	
		BI01499592	1,000.00	0.00	
		BI01500093	19,037.51	0.00	
		BI01500097	26,796.77	0.00	
		BI01500640	35,103.21	0.00	
		BI01501137	5,969.29	0.00	
		BI01501139	715.04	0.00	
		BI01501696	18,967.09	0.00	
		BI01502019	61,353.07	0.00	
		BI01502021	371.00	0.00	
		BI01502618	0.00	0.00	
		BI01503148	12,864.27	0.00	
		BI01503731	14,268.78	0.00	
		BI01504483	1,117.68	0.00	
		BI01504486	17,064.97	0.00	
		BI01505132	5,235.70	0.00	
		BI01505136	9,535.19	0.00	
		BI01505689	870.40	0.00	
		BI01506421	6,849.08	0.00	
		BI01506423	815.14	0.00	
		BI01506454	2,789.97	0.00	
					Period 2 Total:
					272,601.51
		ARM1509285	0.00	0.00	
		ARM1514359	0.00	1,060.71	
		ARM1515891	0.00	0.00	
		ARM1517618	0.00	2,045.62	
		ARM1519607	0.00	7,461.26	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 280
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARM1520873	0.00	127.19	
		ARM1522430	0.00	2,645.00	
		ARP1507505	0.00	22,709.38	
		ARP1507506	0.00	2,248.98	
		ARP1508342	0.00	6,852.66	
		ARP1508344	0.00	815.14	
		ARP1508358	0.00	689.97	
		ARP1509336	0.00	10,626.85	
		ARP1509338	0.00	955.00	
		ARP1510072	0.00	737.38	
		ARP1510073	0.00	3,106.85	
		ARP1510074	0.00	2,363.01	
		ARP1510075	0.00	60,980.03	
		ARP1510962	0.00	8.00	
		ARP1511811	0.00	7,590.36	
		ARP1511812	0.00	11,053.66	
		ARP1511814	0.00	100.00	
		ARP1512788	0.00	48.91	
		ARP1512789	0.00	2,194.69	
		ARP1512790	0.00	1,407.78	
		ARP1512793	0.00	125.00	
		ARP1513326	0.00	5,086.02	
		ARP1513855	0.00	1,103.27	
		ARP1513856	0.00	19,327.92	
		ARP1514384	0.00	1,696.93	
		ARP1514386	0.00	1,318.47	
		ARP1514409	0.00	1,000.00	
		ARP1514888	0.00	1,386.00	
		ARP1515939	0.00	6,678.68	
		ARP1515940	0.00	404,509.58	
		ARP1515941	0.00	26,796.77	
		ARP1516523	0.00	19,878.93	
		ARP1516525	0.00	175.00	
		ARP1517071	0.00	11,994.80	
		ARP1517072	0.00	167,029.84	
		ARP1517657	0.00	400.00	
		ARP1517658	0.00	2,060.84	
		ARP1517659	0.00	1,017.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 281
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1518250	0.00	2,263.14	
		ARP1518251	0.00	16,106.22	
		ARP1519021	0.00	10,674.81	
		ARP1519654	0.00	11,918.43	
		ARP1519655	0.00	2,451.52	
		ARP1519657	0.00	5,327.68	
		ARP1519686	0.00	50,712.01	
		ARP1520262	0.00	2,017.10	
		ARP1520263	0.00	56,327.40	
		ARP1520900	0.00	1,103.58	
		ARP1521608	0.00	5,828.42	
		ARP1521609	0.00	7,286.21	
		ARP1522484	0.00	495,000.00	
		AR_BAL	3,151.89	0.00	
		AR_PS_AJE	0.00	865,056.99	
		BI01507461	6,708.08	0.00	
		BI01507465	955.00	0.00	
		BI01508301	2,701.91	0.00	
		BI01509276	13,375.65	0.00	
		BI01510021	19,397.12	0.00	
		BI01510919	11,743.23	0.00	
		BI01512745	13,347.26	0.00	
		BI01512746	501,646.15	0.00	
		BI01512768	50,712.01	0.00	
		BI01513266	2,229.42	0.00	
		BI01513791	5,484.50	0.00	
		BI01513797	628,266.82	0.00	
		BI01513830	1,165.71	0.00	
		BI01514838	2,206.05	0.00	
		BI01515317	5,474.09	0.00	
		BI01516465	29,421.71	0.00	
		BI01517024	6,630.26	0.00	
		BI01517611	8,524.15	0.00	
		BI01518207	2,378.90	0.00	
		BI01518962	33,530.10	0.00	
		BI01518966	498,211.00	0.00	
		BI01519603	6,126.03	0.00	
		BI01519605	50.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 282
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01520220	3,298.59	0.00	
		BI01520242	127.19	0.00	
		BI01520841	9,538.95	0.00	
		BI01521559	22,045.28	0.00	
		BI01521560	8,701.46	0.00	
		BI01521582	120.00	0.00	
			Period 3 Total:	<	454,218.98>
		ARM1523401	0.00	0.00	
		ARM1524178	0.00	495.00	
		ARM1525955	0.00	547.94	
		ARM1525956	0.00	50.00	
		ARM1526456	506.89	0.00	
		ARM1528600	0.00	11,072.68	
		ARM1530658	0.00	3,816.00	
		ARM1531191	0.00	85.79	
		ARM1531192	0.00	0.00	
		ARM1532446	0.00	1,416.00	
		ARM1532447	0.00	0.00	
		ARM1532449	3,118.54	0.00	
		ARM1534353	333.99	0.00	
		ARM1534966	2,737.48	0.00	
		ARM1535678	0.00	2,645.00	
		ARP1522482	0.00	450.00	
		ARP1522485	0.00	371.00	
		ARP1523440	0.00	1,114.46	
		ARP1523441	0.00	1,750.35	
		ARP1523443	0.00	175.00	
		ARP1523467	0.00	105.00	
		ARP1524227	0.00	4,650.00	
		ARP1524228	0.00	498,211.00	
		ARP1526007	0.00	38,255.49	
		ARP1527630	0.00	1,335.76	
		ARP1527632	0.00	650.00	
		ARP1528642	0.00	9,871.60	
		ARP1528643	0.00	41,484.85	
		ARP1528644	0.00	33,600.00	
		ARP1529175	0.00	1,188.55	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 283
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1529176	0.00	420.13	
		ARP1529686	0.00	17,499.36	
		ARP1529687	0.00	10,882.84	
		ARP1530210	0.00	55,386.74	
		ARP1530698	0.00	289.63	
		ARP1530699	0.00	372,967.15	
		ARP1531238	0.00	263.44	
		ARP1531240	0.00	1,565.67	
		ARP1531835	0.00	18,407.87	
		ARP1532492	0.00	5,301.00	
		ARP1532493	0.00	6,957.04	
		ARP1532494	0.00	142,713.99	
		ARP1532495	0.00	120.00	
		ARP1532981	0.00	481.24	
		ARP1532983	0.00	22,931.93	
		ARP1533016	0.00	230.00	
		ARP1534401	0.00	1,531.24	
		ARP1534402	0.00	461.20	
		ARP1534998	0.00	13,551.29	
		ARP1535735	0.00	296.63	
		ARP1535736	0.00	9,302.71	
		ARP1535738	0.00	9,961.46	
		AR_BAL	0.00	3,151.89	
		AR_PS_AJE	865,056.99	0.00	
		BI01522419	9,295.79	0.00	
		BI01522422	33,600.00	0.00	
		BI01523394	715.00	0.00	
		BI01524176	40,568.46	0.00	
		BI01525949	547.94	0.00	
		BI01525952	250.00	0.00	
		BI01526454	1,505.69	0.00	
		BI01527584	4,897.29	0.00	
		BI01528129	26,889.75	0.00	
		BI01528132	12,674.82	0.00	
		BI01528599	53,558.13	0.00	
		BI01528604	515,681.14	0.00	
		BI01529121	14,576.21	0.00	
		BI01529125	400.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 284
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01529150	220.00	0.00	
		BI01529641	29,194.22	0.00	
		BI01530158	11,857.08	0.00	
		BI01530164	5,671.30	0.00	
		BI01530187	254.45	0.00	
		BI01530647	66,928.24	0.00	
		BI01530650	120.00	0.00	
		BI01531186	6,106.60	0.00	
		BI01531188	34,002.38	0.00	
		BI01531795	0.00	330.91	
		BI01531815	10.00	0.00	
		BI01532431	30,845.80	0.00	
		BI01532947	4,687.42	0.00	
		BI01533772	1,952.86	0.00	
		BI01533774	3,666.20	0.00	
		BI01534954	250.00	0.00	
		BI01535666	15,732.08	0.00	
		BI01535702	472.63	0.00	
					Period 4 Total:
					450,538.54
		ARM1537402	0.00	0.00	
		ARM1538227	0.00	1,313.27	
		ARM1539054	0.00	80.32	
		ARM1541602	900.86	0.00	
		ARM1541603	0.00	1,083.34	
		ARM1542176	0.00	15.00	
		ARM1544859	0.00	1,400.00	
		ARM1546086	945.55	0.00	
		ARM1546604	0.00	0.00	
		ARM1548984	0.00	0.00	
		ARM1550093	0.00	2,645.00	
		ARP1536813	0.00	805.60	
		ARP1536814	0.00	2,120.00	
		ARP1537451	0.00	1,495.00	
		ARP1538268	0.00	12,060.01	
		ARP1538269	0.00	38,923.40	
		ARP1538288	0.00	120.00	
		ARP1539092	0.00	6,840.79	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 285
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1540189	0.00	900.86	
		ARP1540190	0.00	2,318.55	
		ARP1540192	0.00	250.00	
		ARP1540933	0.00	102.12	
		ARP1540934	0.00	8,250.72	
		ARP1540935	0.00	125.00	
		ARP1541642	0.00	2,113.48	
		ARP1541658	0.00	472.63	
		ARP1542220	0.00	18,900.44	
		ARP1542222	0.00	12,674.82	
		ARP1542689	0.00	100.00	
		ARP1543220	0.00	2,003.74	
		ARP1543221	0.00	23,692.30	
		ARP1543748	0.00	422.33	
		ARP1544262	0.00	3,993.54	
		ARP1544904	0.00	5,660.53	
		ARP1544905	0.00	35,209.91	
		ARP1544906	0.00	326,376.30	
		ARP1544907	0.00	15,594.51	
		ARP1545451	0.00	10,025.72	
		ARP1546135	0.00	14,146.62	
		ARP1546636	0.00	19,141.67	
		ARP1546638	0.00	120,451.30	
		ARP1547147	0.00	1,688.29	
		ARP1547664	0.00	51,213.00	
		ARP1547665	0.00	13,035.70	
		ARP1547666	0.00	400.00	
		ARP1548257	0.00	7,950.00	
		ARP1548258	0.00	7,187.43	
		ARP1548818	0.00	907.50	
		ARP1548838	0.00	963.48	
		ARP1549452	0.00	140.26	
		ARP1550139	0.00	5,248.30	
		BI01536763	0.00	1,931.51	
		BI01537394	25,359.87	0.00	
		BI01538220	162.82	0.00	
		BI01539047	5,181.52	0.00	
		BI01540135	9,928.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 286
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01540876	426.25	0.00	
		BI01540878	1,083.34	0.00	
		BI01541599	23,266.05	0.00	
		BI01542175	10,224.49	0.00	
		BI01542179	446,827.60	0.00	
		BI01542650	9,379.14	0.00	
		BI01543167	5,427.46	0.00	
		BI01543171	400.00	0.00	
		BI01543202	963.48	0.00	
		BI01543704	6,386.07	0.00	
		BI01544225	6,048.50	0.00	
		BI01544852	28,244.76	0.00	
		BI01545409	1,618.74	0.00	
		BI01546087	0.00	175.77	
		BI01546089	4,241.93	0.00	
		BI01546597	1,361.78	0.00	
		BI01547103	67,426.47	0.00	
		BI01547622	1,857.25	0.00	
		BI01547623	53.00	0.00	
		BI01548211	2,893,708.16	0.00	
		BI01548778	120,953.87	0.00	
		BI01549422	68,672.00	0.00	
		BI01550091	743.63	0.00	
		BI01550119	1,100.00	0.00	
			Period 5 Total:		2,960,223.12
		ARM1551917	0.00	0.00	
		ARM1556283	0.00	15.00	
		ARM1556757	0.00	0.00	
		ARM1557935	0.00	44.26	
		ARM1559043	75.00	0.00	
		ARM1559044	820.91	0.00	
		ARM1559046	0.00	0.00	
		ARM1559072	0.00	38,879.43	
		ARM1562361	0.00	6,051.59	
		ARM1562362	0.00	17,271.46	
		ARM1563655	0.00	0.00	
		ARP1550917	0.00	1,211.31	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 287
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1551960	0.00	784.21	
		ARP1552831	0.00	8,548.82	
		ARP1552832	0.00	5,375.63	
		ARP1553647	0.00	5,281.57	
		ARP1553648	0.00	150.00	
		ARP1553650	0.00	53.00	
		ARP1554739	0.00	3,118.67	
		ARP1554741	0.00	225.00	
		ARP1555443	0.00	977.50	
		ARP1555444	0.00	63,624.67	
		ARP1556329	0.00	4,952.66	
		ARP1556812	0.00	45,552.92	
		ARP1557336	0.00	762.45	
		ARP1557985	0.00	1,100.50	
		ARP1557986	0.00	374,908.45	
		ARP1557987	0.00	53.00	
		ARP1558526	0.00	11,480.70	
		ARP1559638	0.00	4,299.98	
		ARP1559639	0.00	108,428.17	
		ARP1559641	0.00	980.50	
		ARP1559668	0.00	1,354.45	
		ARP1560147	0.00	1,123.60	
		ARP1560148	0.00	143,812.60	
		ARP1560149	0.00	583.00	
		ARP1560688	0.00	4,499.14	
		ARP1560689	0.00	2,340.49	
		ARP1561204	0.00	1,252.30	
		ARP1561207	0.00	12,321.93	
		ARP1561766	0.00	3,451.77	
		ARP1561767	0.00	291.50	
		ARP1562403	0.00	84,453.13	
		ARP1562404	0.00	8,000.00	
		ARP1562428	0.00	950.00	
		ARP1562956	0.00	169,086.86	
		ARP1562957	0.00	2,603,466.48	
		ARP1563692	0.00	16,903.98	
		ARP1563693	0.00	626.25	
		ARP1563694	0.00	9,891.04	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 288
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1563712	0.00	12,644.04	
		ARP1564550	0.00	83,258.68	
		ARP1564576	0.00	2,922.13	
		ARP1565488	0.00	495,000.00	
		AR_PS_AJE	0.00	364,019.32	
		BI01550914	5,400.67	0.00	
		BI01551901	34,716.05	0.00	
		BI01551928	3,755.55	0.00	
		BI01552784	4,852.66	0.00	
		BI01553582	6,234.89	0.00	
		BI01554683	4,980.82	0.00	
		BI01555409	301.00	0.00	
		BI01555410	495,000.00	0.00	
		BI01556274	3,417.65	0.00	
		BI01556306	6,322.04	0.00	
		BI01556756	0.00	820.91	
		BI01556761	518,721.05	0.00	
		BI01557282	5,550.00	0.00	
		BI01557285	10,741.54	0.00	
		BI01557307	12,744.04	0.00	
		BI01557929	13,906.95	0.00	
		BI01557932	1,044.26	0.00	
		BI01557957	2,922.13	0.00	
		BI01558522	4,600.89	0.00	
		BI01558558	38,879.43	0.00	
		BI01559031	12,202.82	0.00	
		BI01559033	874.50	0.00	
		BI01559073	950.00	0.00	
		BI01559596	1,273.10	0.00	
		BI01559599	9,063.00	0.00	
		BI01560108	475.75	0.00	
		BI01560644	410.75	0.00	
		BI01561167	2,759.80	0.00	
		BI01561710	91,083.40	0.00	
		BI01561712	7,000.00	0.00	
		BI01562353	140.25	0.00	
		BI01562910	1,850.11	0.00	
		BI01563649	2,324.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 289
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01563674	5,046.50	0.00	
		BI01564499	6,001.33	0.00	
			Period	6 Total:	< 3,410,761.66>
		ARB1578777	553,574.59	0.00	
		ARM1566432	0.00	2,645.00	
		ARM1569090	0.00	0.00	
		ARM1569091	0.00	522.00	
		ARM1570570	0.00	0.00	
		ARM1571168	3,300.00	0.00	
		ARM1571198	0.00	0.00	
		ARM1572782	0.00	0.00	
		ARM1576018	0.00	22.00	
		ARM1576732	399,045.49	0.00	
		ARM1576736	0.00	399,045.49	
		ARM1577504	0.00	0.00	
		ARM1578059	0.00	2,645.00	
		ARM1579607	0.00	34,883.95	
		ARP1565487	0.00	240.25	
		ARP1566468	0.00	3,300.00	
		ARP1566469	0.00	1,359.95	
		ARP1567189	0.00	21,911.25	
		ARP1567205	0.00	3,755.55	
		ARP1567987	0.00	4,500.00	
		ARP1569151	0.00	10,622.90	
		ARP1569154	0.00	275.00	
		ARP1570076	0.00	1,026.81	
		ARP1570077	0.00	155,127.39	
		ARP1570078	0.00	125.00	
		ARP1570646	0.00	3,190.00	
		ARP1571218	0.00	378.15	
		ARP1572291	0.00	7,365.00	
		ARP1572292	0.00	1,939.48	
		ARP1572834	0.00	10,147.51	
		ARP1572836	0.00	8,139.15	
		ARP1572871	0.00	3,490.73	
		ARP1573374	0.00	403,972.64	
		ARP1573396	0.00	53.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 290
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1573889	0.00	1,767.56	
		ARP1574939	0.00	2,500.00	
		ARP1574940	0.00	55.00	
		ARP1575535	0.00	55,239.43	
		ARP1575536	0.00	22,381.56	
		ARP1575537	0.00	154,529.10	
		ARP1575538	0.00	356.00	
		ARP1575569	0.00	146,671.89	
		ARP1576070	0.00	4,759.97	
		ARP1576083	0.00	6,322.04	
		ARP1576772	0.00	77.00	
		ARP1576790	0.00	8,167.14	
		ARP1577549	0.00	351.82	
		ARP1578106	0.00	863.50	
		ARP1578836	0.00	1,894.21	
		ARP1579634	0.00	70,147.13	
		AR_PS_AJE	364,019.32	0.00	
		BI01565431	18,705.14	0.00	
		BI01566426	4,993.70	0.00	
		BI01567155	155,039.60	0.00	
		BI01567970	222.75	0.00	
		BI01567971	522.00	0.00	
		BI01569072	63,704.67	0.00	
		BI01569074	53.00	0.00	
		BI01570027	155.40	0.00	
		BI01570029	48,620.88	0.00	
		BI01570569	21,275.46	0.00	
		BI01570600	0.00	0.00	
		BI01571166	47,118.74	0.00	
		BI01571169	7,615.94	0.00	
		BI01571689	5,688.09	0.00	
		BI01571692	650.00	0.00	
		BI01571717	1,214.38	0.00	
		BI01572238	1,767.56	0.00	
		BI01572778	544.32	0.00	
		BI01572818	6,952.76	0.00	
		BI01573325	2,500.00	0.00	
		BI01573839	11,116.24	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 291
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01573842	53.00	0.00	
		BI01574346	4,197.73	0.00	
		BI01574894	2,227.00	0.00	
		BI01574897	52,542.65	0.00	
		BI01575479	64,699.59	0.00	
		BI01575483	22.00	0.00	
		BI01576724	0.00	0.00	
		BI01578791	343.75	0.00	
					Period 7 Total:
					285,719.20
		ARB1593804	615,564.56	0.00	
		ARM1579608	52,943.92	0.00	
		ARM1580449	5,018.47	0.00	
		ARM1581288	4,644.10	0.00	
		ARM1582022	0.00	50.00	
		ARM1582964	15,550.00	0.00	
		ARM1582965	0.00	0.00	
		ARM1583669	0.00	50.00	
		ARM1584546	0.00	19,122.40	
		ARM1585041	0.00	0.00	
		ARM1586255	0.00	400.00	
		ARM1586256	0.00	0.00	
		ARM1587822	3,900.00	0.00	
		ARM1588499	2,776.90	0.00	
		ARM1589018	12,998.46	0.00	
		ARM1589019	0.00	0.00	
		ARM1591380	4,276.00	0.00	
		ARM1592528	0.00	2,645.00	
		ARM1593188	0.00	400.00	
		ARM1593830	23.40	0.00	
		ARP1580490	0.00	22,042.90	
		ARP1580491	0.00	1,979.60	
		ARP1581329	0.00	14,109.14	
		ARP1581330	0.00	350.00	
		ARP1582064	0.00	343.75	
		ARP1583004	0.00	8,695.94	
		ARP1583719	0.00	32.27	
		ARP1583720	0.00	6,489.40	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 292
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1583721	0.00	2,960.00	
		ARP1584592	0.00	4,136.45	
		ARP1585082	0.00	843.41	
		ARP1585083	0.00	2,546.07	
		ARP1585697	0.00	30,383.00	
		ARP1585698	0.00	20,836.56	
		ARP1585699	0.00	7,740.94	
		ARP1586306	0.00	23,195.35	
		ARP1586307	0.00	2,457.16	
		ARP1586309	0.00	100.00	
		ARP1586833	0.00	4,998.77	
		ARP1586834	0.00	112.75	
		ARP1587351	0.00	1,299.00	
		ARP1587352	0.00	436,778.00	
		ARP1587868	0.00	313.00	
		ARP1587869	0.00	150.00	
		ARP1588541	0.00	858.23	
		ARP1588542	0.00	2,589.32	
		ARP1589060	0.00	4,412.38	
		ARP1589603	0.00	39,560.60	
		ARP1590197	0.00	12,409.70	
		ARP1590198	0.00	5,133.99	
		ARP1590199	0.00	178,786.56	
		ARP1590869	0.00	12,446.64	
		ARP1590870	0.00	318.13	
		ARP1590894	0.00	3,250.00	
		ARP1591423	0.00	65,480.41	
		ARP1591425	0.00	1,645.65	
		ARP1592053	0.00	4,519.20	
		ARP1592076	0.00	3,185.12	
		ARP1592558	0.00	23.40	
		ARP1592559	0.00	6,300.00	
		ARP1593237	0.00	18,600.00	
		ARP1593239	0.00	60,340.93	
		ARP1593854	0.00	1,015.45	
		BI01579586	2,810.00	0.00	
		BI01580444	2,645.00	0.00	
		BI01581282	140.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 293
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01582015	4,136.45	0.00	
		BI01582017	205,759.32	0.00	
		BI01582957	42,038.70	0.00	
		BI01583665	4,660.71	0.00	
		BI01584539	3,149.80	0.00	
		BI01585035	14,709.10	0.00	
		BI01585063	1,182.90	0.00	
		BI01585647	5,966.93	0.00	
		BI01585650	275.00	0.00	
		BI01586253	864,520.44	0.00	
		BI01586283	2,880.00	0.00	
		BI01586773	56,055.03	0.00	
		BI01586802	3,250.00	0.00	
		BI01587305	30,507.51	0.00	
		BI01587307	2,589.32	0.00	
		BI01587329	305.12	0.00	
		BI01587815	2,015.04	0.00	
		BI01587845	1,493.91	0.00	
		BI01588498	57,228.38	0.00	
		BI01589014	49,621.47	0.00	
		BI01589553	138,907.24	0.00	
		BI01590155	2,290.57	0.00	
		BI01590827	47,836.91	0.00	
		BI01591373	5,444.16	0.00	
		BI01591374	6,896.10	0.00	
		BI01591998	2,147.81	0.00	
		BI01592603	2,787.19	0.00	
		BI01592605	4,244.92	0.00	
		BI01593183	1,735.15	0.00	
		BI01593809	4,947.87	0.00	
					Period 8 Total:
					1,256,437.29
		ARB1607886	573,351.13	0.00	
		ARM1595550	0.00	0.00	
		ARM1598201	0.00	125.00	
		ARM1598910	0.00	0.00	
		ARM1599862	0.00	0.00	
		ARM1600880	0.00	4,203.56	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 294
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARM1601956	50.00	0.00	
		ARM1601957	550.00	0.00	
		ARM1601983	0.00	28.33	
		ARM1602512	0.00	1,007.71	
		ARM1603141	0.00	0.00	
		ARM1603782	0.00	800.00	
		ARM1604340	5,400.00	0.00	
		ARM1604343	0.00	0.00	
		ARM1604974	413,111.18	0.00	
		ARM1604975	0.00	413,111.18	
		ARM1605615	12,600.00	0.00	
		ARM1606188	0.01	0.00	
		ARM1607920	0.00	0.00	
		ARP1594771	0.00	14,497.16	
		ARP1595587	0.00	387.71	
		ARP1595588	0.00	9,560.33	
		ARP1595589	0.00	206,355.42	
		ARP1595615	0.00	202,918.95	
		ARP1596436	0.00	18,233.39	
		ARP1597327	0.00	100.00	
		ARP1597328	0.00	4,500.00	
		ARP1598941	0.00	29,491.31	
		ARP1598946	0.00	100.00	
		ARP1598973	0.00	1,182.90	
		ARP1599907	0.00	1,771.27	
		ARP1599910	0.00	14,494.22	
		ARP1600416	0.00	15,091.48	
		ARP1600909	0.00	50,117.13	
		ARP1600941	0.00	1,493.91	
		ARP1601481	0.00	832,004.51	
		ARP1601482	0.00	3,567.60	
		ARP1601484	0.00	5,696.45	
		ARP1602001	0.00	370.27	
		ARP1602003	0.00	497.12	
		ARP1602543	0.00	413,111.18	
		ARP1603181	0.00	3,673.06	
		ARP1603183	0.00	160,239.95	
		ARP1603823	0.00	4,244.92	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 295
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1604385	0.00	21,817.01	
		ARP1605010	0.00	46,475.64	
		ARP1605668	0.00	25,017.11	
		ARP1606233	0.00	10,947.32	
		ARP1606234	0.00	1,700.76	
		ARP1606238	0.00	1,038.15	
		ARP1606868	0.00	12,051.60	
		ARP1607957	0.00	2,692.00	
		AR_BAL	16,883.32	0.00	
		AR_PS_AJE	0.00	1,002,674.64	
		BI01595078	3,627.14	0.00	
		BI01595094	202,918.95	0.00	
		BI01595543	591.60	0.00	
		BI01596382	14,494.22	0.00	
		BI01597295	1,331.00	0.00	
		BI01598192	907.50	0.00	
		BI01598200	125.00	0.00	
		BI01598902	1,111.29	0.00	
		BI01599854	5,083.31	0.00	
		BI01599861	5,696.45	0.00	
		BI01600372	5,020.27	0.00	
		BI01600378	495,275.00	0.00	
		BI01600871	11,635.53	0.00	
		BI01600903	1,775.50	0.00	
		BI01601419	7,350.48	0.00	
		BI01601456	28.33	0.00	
		BI01601950	259.97	0.00	
		BI01601952	125.00	0.00	
		BI01601982	12,800.00	0.00	
		BI01602511	11,089.05	0.00	
		BI01603142	10,222.97	0.00	
		BI01603178	933.12	0.00	
		BI01603774	33,009.73	0.00	
		BI01603777	1,038.15	0.00	
		BI01604329	49,529.33	0.00	
		BI01604976	12,051.60	0.00	
		BI01605613	338.25	0.00	
		BI01606181	8,365.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 296
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01606187	6,907.29	0.00	
		BI01606213	8,425.80	0.00	
		BI01606822	56,683.98	0.00	
		BI01606828	4,537.08	0.00	
					Period 9 Total: < 1,542,156.49>
		ARB1622169	511,624.01	0.00	
		ARM1608767	0.00	2,645.00	
		ARM1608768	6,733.17	0.00	
		ARM1609544	0.00	0.00	
		ARM1611538	8,443.17	0.00	
		ARM1613031	3,183.15	0.00	
		ARM1615145	4,275.00	0.00	
		ARM1616186	132.00	0.00	
		ARM1616824	368,287.81	0.00	
		ARM1616827	0.00	368,287.81	
		ARM1619603	10,984.89	0.00	
		ARM1619606	0.00	0.00	
		ARM1622192	0.00	2,645.00	
		ARP1607958	0.00	338.25	
		ARP1607960	0.00	4,537.08	
		ARP1608815	0.00	5,751.17	
		ARP1608816	0.00	88,480.01	
		ARP1609614	0.00	100.00	
		ARP1610426	0.00	66,977.24	
		ARP1610428	0.00	540.60	
		ARP1611586	0.00	273.33	
		ARP1611609	0.00	933.12	
		ARP1612528	0.00	574.75	
		ARP1613067	0.00	868.22	
		ARP1613068	0.00	300.00	
		ARP1613591	0.00	60,764.54	
		ARP1614115	0.00	437.51	
		ARP1614117	0.00	8,915.76	
		ARP1614120	0.00	495,000.00	
		ARP1614622	0.00	8.88	
		ARP1614623	0.00	100.00	
		ARP1615193	0.00	238.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 297
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1615605	0.00	17,773.37	
		ARP1615629	0.00	21,225.80	
		ARP1616221	0.00	368,287.81	
		ARP1616864	0.00	9,709.89	
		ARP1617492	0.00	143,336.20	
		ARP1617493	0.00	6,051.84	
		ARP1618058	0.00	1,138.40	
		ARP1618059	0.00	6,010.78	
		ARP1618591	0.00	20,669.65	
		ARP1618592	0.00	6,370.76	
		ARP1618596	0.00	175.00	
		ARP1619118	0.00	2,360.91	
		ARP1619119	0.00	175.00	
		ARP1619650	0.00	426.25	
		ARP1620330	0.00	54,397.24	
		ARP1620331	0.00	6,907.29	
		ARP1620944	0.00	759.00	
		ARP1620970	0.00	1,775.50	
		ARP1621484	0.00	3,300.00	
		ARP1621485	0.00	5,367.19	
		ARP1621487	0.00	540.60	
		AR_BAL	0.00	16,883.32	
		AR_PS_AJE	1,002,674.64	0.00	
		BI01607898	12,798.95	0.00	
		BI01608761	4,747.21	0.00	
		BI01609537	574.75	0.00	
		BI01609540	540.60	0.00	
		BI01610370	7,015.88	0.00	
		BI01611537	8,736.24	0.00	
		BI01612481	19,286.61	0.00	
		BI01613023	330.77	0.00	
		BI01613026	7,742.34	0.00	
		BI01613551	238.50	0.00	
		BI01614061	1,897.75	0.00	
		BI01614067	540.60	0.00	
		BI01614573	7,896.19	0.00	
		BI01615139	5,323.75	0.00	
		BI01615141	16,703.51	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 298
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01615175	12,000.00	0.00	
		BI01615561	149.50	0.00	
		BI01616185	220,552.05	0.00	
		BI01616823	3,215.59	0.00	
		BI01617448	426.25	0.00	
		BI01618004	1,500.00	0.00	
		BI01618544	1,515.46	0.00	
		BI01619068	22,104.86	0.00	
		BI01619599	6,325.38	0.00	
		BI01620279	475.75	0.00	
		BI01620893	17,691.34	0.00	
		BI01621439	2,075.76	0.00	
		BI01622173	7,714.55	0.00	
					Period 10 Total:
					504,099.41
		ARB1636121	474,637.98	0.00	
		ARM1625620	2,700.00	0.00	
		ARM1626637	0.00	440.66	
		ARM1630822	9,684.76	0.00	
		ARM1631951	0.50	0.00	
		ARM1632684	0.00	176.67	
		ARM1632685	149,234.42	0.00	
		ARM1633304	0.00	1,400.00	
		ARM1633949	759.53	0.00	
		ARM1635360	0.00	2,991.36	
		ARM1635362	51,333.35	0.00	
		ARM1636148	0.00	0.00	
		ARM1637254	0.00	2,645.00	
		ARP1623121	0.00	9,550.48	
		ARP1623907	0.00	7,015.88	
		ARP1624860	0.00	1,106.35	
		ARP1625661	0.00	78,737.97	
		ARP1625663	0.00	16,691.79	
		ARP1626692	0.00	4,650.00	
		ARP1627440	0.00	2,374.30	
		ARP1627460	0.00	12,000.00	
		ARP1628678	0.00	28,319.34	
		ARP1629203	0.00	1,205.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 299
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1629718	0.00	19,286.61	
		ARP1629722	0.00	100.00	
		ARP1630361	0.00	220.00	
		ARP1630860	0.00	1,879.90	
		ARP1631427	0.00	5.50	
		ARP1631428	0.00	341,337.40	
		ARP1631998	0.00	402.99	
		ARP1631999	0.00	22,674.41	
		ARP1632001	0.00	12,278.28	
		ARP1632026	0.00	7,988.07	
		ARP1632730	0.00	153,821.06	
		ARP1633346	0.00	60,968.17	
		ARP1633348	0.00	133,300.58	
		ARP1633349	0.00	1,129.69	
		ARP1633997	0.00	12,678.62	
		ARP1633998	0.00	56,327.40	
		ARP1634537	0.00	51,122.92	
		ARP1634538	0.00	475.26	
		BI01623061	173.25	0.00	
		BI01623843	118.25	0.00	
		BI01623846	13,549.01	0.00	
		BI01624795	5,501.05	0.00	
		BI01625612	440.66	0.00	
		BI01626632	231.00	0.00	
		BI01626664	14,729.40	0.00	
		BI01627384	9,740.59	0.00	
		BI01628268	28,408.34	0.00	
		BI01629152	4,650.00	0.00	
		BI01629154	56,727.40	0.00	
		BI01629187	1,843.65	0.00	
		BI01629660	407.99	0.00	
		BI01629664	2,026.61	0.00	
		BI01629698	12,000.00	0.00	
		BI01630297	28,486.18	0.00	
		BI01630334	333.81	0.00	
		BI01630814	50,276.93	0.00	
		BI01631377	50,879.35	0.00	
		BI01631944	2,671.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 300
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01631947	85,000.00	0.00	
		BI01632678	95,222.16	0.00	
		BI01632679	1,129.69	0.00	
		BI01633937	2,591.61	0.00	
		BI01634489	264.00	0.00	
		BI01635364	272.25	0.00	
		BI01635368	47,466.11	0.00	
		BI01636124	466.99	0.00	
					Period 11 Total:
					158,656.22
		ARAJE	0.00	50,897.00	
		ARB1650276	542,047.50	0.00	
		ARB1651199	0.00	0.00	
		ARM1637255	0.00	125.72	
		ARM1637959	0.00	0.00	
		ARM1641868	3,300.00	0.00	
		ARM1644459	11,872.00	0.00	
		ARM1645053	0.00	3,205.80	
		ARM1645082	0.00	12,992.85	
		ARM1645666	1,111.71	0.00	
		ARM1646767	447.03	0.00	
		ARM1646768	0.00	0.00	
		ARM1648021	0.00	3,844.60	
		ARM1648022	0.00	0.00	
		ARM1648023	330.00	0.00	
		ARM1648446	0.00	5,932.69	
		ARM1648864	67,216.16	0.00	
		ARM1649593	5,672.30	0.00	
		ARM1651221	4,781.21	0.00	
		ARP1637309	0.00	34,254.96	
		ARP1637339	0.00	333.81	
		ARP1638010	0.00	41,381.09	
		ARP1638011	0.00	422.25	
		ARP1639574	0.00	1,594.81	
		ARP1639575	0.00	125.00	
		ARP1640626	0.00	300.72	
		ARP1640627	0.00	9,055.00	
		ARP1641919	0.00	2,373.67	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 301
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		ARP1641920	0.00	13,592.51	
		ARP1642826	0.00	2,817.00	
		ARP1642827	0.00	21,508.64	
		ARP1642828	0.00	7,447.28	
		ARP1642856	0.00	1,843.65	
		ARP1643359	0.00	467.45	
		ARP1643389	0.00	14,729.40	
		ARP1643987	0.00	1,809.30	
		ARP1644498	0.00	100.00	
		ARP1645102	0.00	49,176.09	
		ARP1645104	0.00	212.00	
		ARP1645725	0.00	1,155.48	
		ARP1645726	0.00	1,689.75	
		ARP1645750	0.00	7,759.20	
		ARP1646272	0.00	447.76	
		ARP1646274	0.00	180,588.52	
		ARP1646275	0.00	385,949.72	
		ARP1646827	0.00	2,761.60	
		ARP1646829	0.00	1,266.77	
		ARP1646830	0.00	156,097.78	
		ARP1647397	0.00	67,755.91	
		ARP1647398	0.00	8,144.63	
		ARP1648072	0.00	5,993.50	
		ARP1648460	0.00	12,708.70	
		ARP1648461	0.00	8,313.45	
		ARP1648480	0.00	17,621.05	
		ARP1648883	0.00	125,321.30	
		ARP1648884	0.00	22,140.77	
		ARP1648886	0.00	48,620.88	
		ARP1648917	0.00	12,000.00	
		ARP1650353	0.00	31,193.13	
		AR_BAL	125,353.98	0.00	
		AR_PS_AJE	0.00	1,041,970.40	
		BI01637245	4,566.56	0.00	
		BI01638811	17,700.77	0.00	
		BI01639520	1,356.52	0.00	
		BI01639525	7,447.28	0.00	
		BI01640577	6,282.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 302
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430023		BI01641863	19,451.97	0.00	
		BI01641865	495,000.00	0.00	
		BI01642770	5,872.96	0.00	
		BI01643316	35,823.52	0.00	
		BI01643345	7,759.20	0.00	
		BI01643935	4,839.75	0.00	
		BI01643938	181,200.52	0.00	
		BI01644449	23,125.47	0.00	
		BI01644451	8,313.45	0.00	
		BI01644478	30,613.90	0.00	
		BI01645047	1,856.94	0.00	
		BI01645081	2,903.74	0.00	
		BI01645665	5,663.50	0.00	
		BI01646218	2,761.60	0.00	
		BI01646250	7.93	0.00	
		BI01646766	461.65	0.00	
		BI01646771	7,382.35	0.00	
		BI01646799	78,500.00	0.00	
		BI01647353	20,880.58	0.00	
		BI01648020	14,761.29	0.00	
		BI01648863	2,644.87	0.00	
		BI01649592	7,063.45	0.00	
		BI01650285	914.00	0.00	
			Period 12 Total:	<	662,755.63>

1430023 USD Total Activity: 0.00
 Ending Balance: 0.00

1430081 USD Beginning Balance: 18,045.18
 Damage Recovery - Third Party

ARM1479653	0.00	0.00
ARM1482757	0.00	0.00
ARM1485527	0.00	0.00
ARM1487095	0.00	229.00
ARM1487113	229.00	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 303
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430081		ARM1489904	0.00	0.00	
		ARP1482804	0.00	4,570.00	
		ARP1483389	0.00	50.00	
		ARP1486605	0.00	4,858.18	
		ARP1490670	0.00	3,419.00	
		ARP1492185	0.00	5,321.00	
		BI01478745	978.00	0.00	
		BI01481753	0.00	7,359.00	
		BI01483339	4,937.00	0.00	
		BI01483862	17,758.00	0.00	
		BI01484574	13,500.00	0.00	
		BI01484575	2,490.00	0.00	
		BI01484603	3,219.00	0.00	
		BI01485011	7,048.00	0.00	
		BI01485526	26,932.00	0.00	
		BI01486057	0.00	1,772.00	
		BI01486559	229.00	0.00	
		BI01486588	1,543.00	0.00	
		BI01489232	0.00	0.00	
		BI01492138	827.00	0.00	
			Period 1 Total:		52,111.82
		ARM1496583	0.00	0.00	
		ARM1498399	0.00	0.00	
		ARM1500094	0.00	3,204.34	
		ARM1500095	0.00	0.00	
		ARM1501136	0.00	0.00	
		ARM1501702	0.00	0.00	
		ARM1503147	0.00	0.00	
		ARM1503733	0.00	0.00	
		ARP1494746	0.00	50.00	
		ARP1495564	0.00	4,853.00	
		ARP1496628	0.00	3,810.00	
		ARP1500137	0.00	200.00	
		ARP1502660	0.00	12,105.00	
		ARP1502661	0.00	3,765.00	
		ARP1503779	0.00	1,147.00	
		ARP1504542	0.00	50.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 304
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430081		ARP1504543	0.00	1,103.00	
		ARP1505764	0.00	3,231.00	
		BI01495508	0.00	566.00	
		BI01497303	0.00	0.00	
		BI01499562	0.00	3,931.00	
		BI01500640	0.00	0.00	
		BI01501137	0.00	0.00	
		BI01502616	0.00	0.00	
		BI01503148	0.00	0.00	
			Period 2 Total:	<	38,015.34>
		ARM1509286	0.00	0.00	
		ARM1513268	0.00	0.00	
		ARM1513795	0.00	2,419.00	
		ARM1513796	0.00	0.00	
		ARM1518969	0.00	0.00	
		ARM1519608	0.00	0.00	
		ARP1510074	0.00	25.00	
		ARP1510075	0.00	8,593.00	
		ARP1513855	0.00	200.00	
		ARP1515363	0.00	50.00	
		ARP1515939	0.00	2,490.00	
		ARP1519655	0.00	829.00	
		BI01507461	0.00	264.66	
		BI01510021	829.00	0.00	
		BI01512745	0.00	1,568.00	
		BI01513266	999.00	0.00	
		BI01513790	4,087.00	0.00	
		BI01517611	2,434.00	0.00	
		BI01518207	0.00	4,441.00	
		BI01518962	0.00	0.00	
			Period 3 Total:	<	12,530.66>
		ARM1528130	0.00	0.00	
		ARM1530160	0.00	0.00	
		ARM1534966	0.00	0.00	
		ARP1526006	0.00	50.00	
		ARP1527630	0.00	4,087.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 305
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430081		ARP1529176	0.00	6,027.00	
		ARP1529193	0.00	3,219.00	
		ARP1531833	0.00	200.00	
		BI01527584	0.00	0.00	
		BI01529641	0.00	0.00	
		BI01534354	0.00	0.00	
			Period 4 Total:	<	13,583.00>
		ARM1539055	0.00	0.00	
		ARM1539072	0.00	0.00	
		ARP1541642	0.00	60.00	
		ARP1547664	0.00	200.00	
		BI01538220	0.00	0.00	
		BI01538248	0.00	0.00	
			Period 5 Total:	<	260.00>
		ARP1554738	0.00	50.00	
		ARP1557984	0.00	50.00	
		ARP1561765	0.00	200.00	
		ARP1564550	0.00	1,915.00	
		BI01557282	1,915.00	0.00	
			Period 6 Total:	<	300.00>
		ARM1573333	0.00	0.00	
		ARP1569150	0.00	100.00	
		ARP1576070	0.00	200.00	
		BI01566426	1,372.00	0.00	
		BI01572238	0.00	1,915.00	
		BI01572778	1,915.00	0.00	
		BI01573839	19,582.00	0.00	
		BI01574894	316.00	0.00	
		BI01576013	382.00	0.00	
		BI01576724	2,106.00	0.00	
			Period 7 Total:		23,458.00
		ARM1584547	0.00	0.00	
		ARM1585041	0.00	0.00	
		ARM1586777	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 306
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430081		ARP1582064	0.00	316.00	
		ARP1583004	0.00	382.00	
		ARP1583720	0.00	100.00	
		ARP1584592	0.00	357.00	
		ARP1589603	0.00	50.00	
		BI01583665	0.00	0.00	
		BI01584539	0.00	0.00	
		BI01586253	0.00	0.00	
		BI01588498	15,531.00	0.00	
		BI01588501	705.50	0.00	
		BI01593809	16,073.00	0.00	
			Period 8 Total:		31,104.50
		ARM1595550	0.00	0.00	
		ARM1600880	0.00	0.00	
		ARM1603783	0.00	0.00	
		ARM1606186	0.00	14,044.17	
		ARM1606188	0.00	0.00	
		ARP1596435	0.00	8,639.51	
		ARP1598234	0.00	100.00	
		ARP1600909	0.00	2,106.00	
		ARP1603822	0.00	50.00	
		BI01595078	0.00	16,073.00	
		BI01597295	8,099.00	0.00	
		BI01598902	0.00	10,942.49	
		BI01603142	0.00	0.00	
		BI01605613	6,625.00	0.00	
		BI01606822	5,359.00	0.00	
			Period 9 Total:	<	31,872.17>
		ARM1610373	0.00	0.00	
		ARM1611538	0.00	0.00	
		ARM1615145	0.00	0.00	
		ARM1616824	0.00	0.00	
		ARM1619077	0.00	0.00	
		ARP1610425	0.00	100.00	
		ARP1612526	0.00	7,697.00	
		ARP1615190	0.00	7,681.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 307
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430081		ARP1618591	0.00	50.00	
		ARP1620330	0.00	8,111.00	
		ARP1620944	0.00	1,108.00	
		ARP1621485	0.00	4,938.00	
		BI01607898	7,570.00	0.00	
		BI01609537	0.00	1,486.83	
		BI01610370	0.00	3,625.00	
		BI01612481	5,842.00	0.00	
		BI01613023	2,434.00	0.00	
		BI01614061	0.00	300.00	
		BI01614573	1,108.00	0.00	
		BI01615139	13,049.00	0.00	
		BI01616185	0.00	4,868.00	
		BI01618544	0.00	0.00	
		BI01619068	2,862.00	0.00	
		BI01620278	1,229.00	0.00	
		BI01620279	6,887.00	0.00	
		BI01620893	4,867.00	0.00	
		BI01622173	13,147.00	0.00	
			Period 10 Total:		19,030.17
		ARM1627392	0.00	0.00	
		ARM1628635	0.00	0.00	
		ARM1630303	0.00	0.00	
		ARM1630822	0.00	0.00	
		ARM1633949	0.00	0.00	
		ARP1623907	0.00	2,862.00	
		ARP1626691	0.00	100.00	
		ARP1626692	0.00	6,887.00	
		ARP1630860	0.00	1,229.00	
		BI01626632	0.00	0.00	
		BI01627384	0.00	4,938.00	
		BI01628268	4,938.00	0.00	
		BI01629152	874.00	0.00	
		BI01629660	0.00	0.00	
		BI01630297	0.00	0.00	
		BI01633292	0.00	0.00	
		BI01634489	5,182.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 308
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1430081		BI01635364	16,723.00	0.00	
		BI01636124	814.00	0.00	
		Period 11 Total:			12,515.00
		ARM1642776	0.00	0.00	
		ARM1642777	0.00	0.00	
		ARM1647355	0.00	0.00	
		ARM1650298	0.00	0.00	
		ARP1637309	0.00	8,099.00	
		ARP1638012	0.00	705.50	
		ARP1638853	0.00	100.00	
		ARP1643987	0.00	16,723.00	
		ARP1645102	0.00	5,182.00	
		ARP1647398	0.00	2,106.00	
		ARP1650353	0.00	9,945.00	
		BI01641863	0.00	0.00	
		BI01641865	0.00	0.00	
		BI01645665	4,082.00	0.00	
		BI01646766	7,191.00	0.00	
		BI01649592	5,528.00	0.00	
		Period 12 Total:		<	26,059.50>
1430081	USD	Total Activity:			15,598.82
		Ending Balance:			33,644.00
1430082	USD	Beginning Balance:			0.00
		Acct Rec Gas - AEP Sys Pool			
		Total Activity:			0.00
		Ending Balance:			0.00
1430083	USD	Beginning Balance:		<	20,487.18>
		Damage Recovery Offset Demand			
		BI01481753	7,359.00	0.00	
		BI01483339	0.00	4,937.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 309
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430083		BI01483862	0.00	13,827.00	
		BI01484574	0.00	13,500.00	
		BI01484575	0.00	2,490.00	
		BI01484603	0.00	3,219.00	
		BI01485011	0.00	7,048.00	
		BI01485526	0.00	26,932.00	
		BI01486057	1,772.00	0.00	
		BI01489232	4,570.00	0.00	
		BI01492138	0.00	827.00	
				Period 1 Total:	< 59,079.00>
		BI01495508	566.00	0.00	
		BI01497303	4,858.18	0.00	
		BI01500640	3,419.00	0.00	
		BI01501137	5,321.00	0.00	
		BI01502616	4,853.00	0.00	
		BI01503148	3,810.00	0.00	
				Period 2 Total:	22,827.18
		BI01507461	3,469.00	0.00	
		BI01510021	0.00	829.00	
		BI01512745	1,568.00	0.00	
		BI01513266	24,183.00	0.00	
		BI01513790	0.00	4,087.00	
		BI01517611	0.00	2,434.00	
		BI01518207	4,441.00	0.00	
		BI01518962	7,156.00	0.00	
				Period 3 Total:	33,467.00
		BI01527584	2,490.00	0.00	
		BI01529641	829.00	0.00	
		BI01534354	4,087.00	0.00	
				Period 4 Total:	7,406.00
		BI01538220	6,027.00	0.00	
		BI01538248	3,219.00	0.00	
				Period 5 Total:	9,246.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 310
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430083		BI01557282	0.00	1,915.00	
			Period 6 Total:	<	1,915.00>
		BI01566426	0.00	1,372.00	
		BI01572238	1,915.00	0.00	
		BI01573839	0.00	19,582.00	
		BI01574894	0.00	316.00	
		BI01576013	0.00	382.00	
		BI01576724	0.00	2,106.00	
			Period 7 Total:	<	21,843.00>
		BI01583665	316.00	0.00	
		BI01584539	382.00	0.00	
		BI01586253	1,557.00	0.00	
		BI01588498	0.00	15,531.00	
		BI01588501	0.00	705.50	
		BI01593809	0.00	16,073.00	
			Period 8 Total:	<	30,054.50>
		BI01595078	16,073.00	0.00	
		BI01597295	0.00	8,099.00	
		BI01598902	19,582.00	0.00	
		BI01603142	2,106.00	0.00	
		BI01605613	0.00	6,625.00	
		BI01606822	0.00	5,359.00	
			Period 9 Total:	<	17,678.00>
		BI01607898	0.00	7,570.00	
		BI01609537	15,531.00	0.00	
		BI01610370	3,625.00	0.00	
		BI01612481	0.00	5,842.00	
		BI01613023	0.00	2,434.00	
		BI01614061	7,997.00	0.00	
		BI01614573	0.00	1,108.00	
		BI01615139	0.00	13,049.00	
		BI01616185	4,868.00	0.00	
		BI01618544	7,681.00	0.00	
		BI01619068	0.00	2,862.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 311
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1430083		BI01620278	0.00	1,229.00	
		BI01620279	0.00	6,887.00	
		BI01620893	0.00	4,867.00	
		BI01622173	0.00	13,147.00	
		Period 10 Total:		<	19,293.00>
		BI01626632	9,219.00	0.00	
		BI01627384	4,938.00	0.00	
		BI01629152	0.00	874.00	
		BI01629660	2,862.00	0.00	
		BI01630297	6,887.00	0.00	
		BI01633292	1,229.00	0.00	
		BI01634489	0.00	5,182.00	
		BI01635364	0.00	16,723.00	
		BI01636124	0.00	814.00	
		Period 11 Total:			1,542.00
		BI01641863	8,099.00	0.00	
		BI01641865	705.50	0.00	
		BI01645665	0.00	4,082.00	
		BI01646766	9,532.00	0.00	
		BI01649592	0.00	346.00	
		Period 12 Total:			13,908.50
1430083	USD	Total Activity:		<	26,109.82>
		Ending Balance:		<	46,597.00>
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

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 312
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1430087	USD	Beginning Balance:			0.00
		PJM AR Accrual			
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
1430089	USD	Beginning Balance:			4,998.81
		A/R - Benefits Billing			
1430089		AJEBENREC	0.01	0.00	
		BENBIL2480	9,586.89	0.00	
		BENBIL2482	7,820.33	0.00	
		BENBIL2499	3,544.49	0.00	
		BENBIL5952	0.00	145.86	
		RPSBBL0155	0.00	435.65	
		RPSBBL0156	0.00	1,149.82	
		RPSBBL0172	0.00	955.52	
		RPSBBL0995	0.00	617.43	
		RPSBBL0997	0.00	192.50	
		RPSBBL1013	0.00	384.35	
		RPSBBL1724	0.00	1,270.17	
		RPSBBL1741	0.00	124.28	
		RPSBBL2123	0.00	594.82	
		RPSBBL2125	0.00	293.14	
		RPSBBL5662	0.00	311.83	
		RPSBBL5664	0.00	22.20	
		RPSBBL5680	0.00	595.35	
		RPSBBL6190	0.00	582.58	
		RPSBBL6202	0.00	346.20	
		RPSBBL6717	0.00	1,894.72	
		RPSBBL6719	0.00	1,968.46	
		RPSBBL7276	0.00	401.60	
		RPSBBL7278	0.00	1,708.30	
		RPSBBL7341	0.00	916.14	
		RPSBBL7343	0.00	167.21	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 313
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		RPSBBL7358	0.00	439.68	
		RPSBBL7819	0.00	2,320.17	
		RPSBBL7821	0.00	1,825.47	
		RPSBBL7837	0.00	444.26	
		RPSBBL7953	0.00	1,318.19	
		RPSBBL7955	0.00	265.09	
		RPSBBL9052	0.00	61.04	
		RPSBBL9472	0.00	88.95	
		RPSBBL9473	0.00	240.07	
			Period 1 Total:	<	1,129.33>
		AJEBENREC	0.00	1,741.34	
		BENBIL0015	0.00	24.69	
		BENBIL5383	9,702.26	0.00	
		BENBIL5385	7,962.77	0.00	
		BENBIL5402	3,403.63	0.00	
		RPSBBL0277	0.00	562.83	
		RPSBBL0279	0.00	239.98	
		RPSBBL0763	0.00	384.33	
		RPSBBL0764	0.00	793.25	
		RPSBBL1298	0.00	724.10	
		RPSBBL2220	0.00	609.25	
		RPSBBL2236	0.00	299.15	
		RPSBBL2760	0.00	677.28	
		RPSBBL2762	0.00	2,495.77	
		RPSBBL2778	0.00	809.63	
		RPSBBL3306	0.00	31.26	
		RPSBBL3502	0.00	1,558.02	
		RPSBBL4116	0.00	53.11	
		RPSBBL4117	0.00	863.89	
		RPSBBL4128	0.00	315.40	
		RPSBBL4749	0.00	1,265.58	
		RPSBBL4751	0.00	459.27	
		RPSBBL5078	0.00	538.53	
		RPSBBL5079	0.00	1.31	
		RPSBBL5266	0.00	891.67	
		RPSBBL5268	0.00	400.72	
		RPSBBL5284	0.00	609.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 314
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		RPSBBL5805	0.00	63.65	
		RPSBBL5962	0.00	52.22	
		RPSBBL9186	0.00	583.49	
		RPSBBL9722	0.00	1,606.27	
		RPSBBL9724	0.00	2,427.67	
		RPSBBL9740	0.00	642.40	
			Period 2 Total:	<	656.75>
		AJEBENREC	1,688.63	0.00	
		APACC08146	60.24	0.00	
		BENBIL1654	9,901.89	0.00	
		BENBIL1656	8,091.40	0.00	
		BENBIL1673	3,403.63	0.00	
		BENBIL5241	0.00	2,910.80	
		RPSBBL0424	0.00	450.32	
		RPSBBL1128	0.00	1,212.80	
		RPSBBL1142	0.00	439.68	
		RPSBBL3433	0.00	295.76	
		RPSBBL4482	0.00	164.02	
		RPSBBL4976	0.00	52.25	
		RPSBBL5495	0.00	2,331.71	
		RPSBBL5497	0.00	3,103.76	
		RPSBBL5513	0.00	802.43	
		RPSBBL6046	0.00	1,838.60	
		RPSBBL6048	0.00	1,676.70	
		RPSBBL6064	0.00	948.75	
		RPSBBL6658	0.00	167.64	
		RPSBBL6952	0.00	1,099.87	
		RPSBBL6953	0.00	20.33	
		RPSBBL7177	0.00	488.38	
		RPSBBL7178	0.00	50.00	
		RPSBBL7812	0.00	144.40	
		RPSBBL7814	0.00	1,120.75	
		RPSBBL7938	0.00	628.67	
		RPSBBL8600	0.00	856.22	
		RPSBBL8602	0.00	317.43	
		RPSBBL8801	0.00	899.85	
		RPSBBL9197	0.00	161.41	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 315
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		RPSBBL9606	0.00	63.65	
		RPSBBL9816	0.00	910.02	
		RPSBBL9831	0.00	350.60	
				Period 3 Total:	< 361.01>
		AJEBENREC	0.00	955.81	
		BENBIL4842	0.00	2.40	
		BENBIL6235	9,899.61	0.00	
		BENBIL6237	8,085.12	0.00	
		BENBIL6252	2,675.93	0.00	
		RPSBBL0857	0.00	855.92	
		RPSBBL0859	0.00	1,237.36	
		RPSBBL0873	0.00	602.55	
		RPSBBL1464	0.00	63.65	
		RPSBBL1466	0.00	106.22	
		RPSBBL2071	0.00	1,401.10	
		RPSBBL2073	0.00	20.33	
		RPSBBL2086	0.00	1,058.31	
		RPSBBL2087	0.00	323.80	
		RPSBBL2101	0.00	346.20	
		RPSBBL2608	0.00	321.15	
		RPSBBL2610	0.00	1,543.89	
		RPSBBL2674	0.00	359.85	
		RPSBBL2676	0.00	63.65	
		RPSBBL3642	0.00	473.01	
		RPSBBL3959	0.00	941.83	
		RPSBBL3960	0.00	534.48	
		RPSBBL4514	0.00	436.37	
		RPSBBL4515	0.00	732.84	
		RPSBBL4527	0.00	315.40	
		RPSBBL5245	0.00	1,015.87	
		RPSBBL5247	0.00	20.33	
		RPSBBL5261	0.00	642.52	
		RPSBBL6083	0.00	537.06	
		RPSBBL6968	0.00	295.76	
		RPSBBL8271	0.00	118.62	
		RPSBBL9819	0.00	2,457.00	
		RPSBBL9821	0.00	2,598.44	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 316
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		RPSBBL9835	0.00	802.43	
			Period	4 Total:	< 523.49>
		AJEBENREC	1,549.05	0.00	
		BENBIL9896	9,609.30	0.00	
		BENBIL9898	7,732.07	0.00	
		BENBIL9913	2,675.93	0.00	
		RPSBBL0301	0.00	63.65	
		RPSBBL1817	0.00	359.85	
		RPSBBL2316	0.00	295.76	
		RPSBBL2810	0.00	145.02	
		RPSBBL3321	0.00	837.86	
		RPSBBL3322	0.00	1,546.88	
		RPSBBL3336	0.00	1,454.98	
		RPSBBL3865	0.00	293.49	
		RPSBBL4415	0.00	942.11	
		RPSBBL4416	0.00	1,218.46	
		RPSBBL5067	0.00	960.81	
		RPSBBL5069	0.00	881.21	
		RPSBBL5698	0.00	641.83	
		RPSBBL5700	0.00	303.78	
		RPSBBL5713	0.00	296.20	
		RPSBBL6068	0.00	802.11	
		RPSBBL6069	0.00	450.32	
		RPSBBL6230	0.00	631.54	
		RPSBBL7251	0.00	317.43	
		RPSBBL7702	0.00	527.15	
		RPSBBL7848	0.00	319.11	
		RPSBBL7850	0.00	838.20	
		RPSBBL7863	0.00	167.64	
		RPSBBL8428	0.00	2,173.41	
		RPSBBL8429	0.00	1,150.63	
		RPSBBL8443	0.00	666.00	
		RPSBBL8636	0.00	709.58	
		RPSBBL9018	0.00	458.15	
		RPSBBL9020	0.00	375.54	
		RPSBBL9034	0.00	124.28	
		RPSBBL9330	0.00	888.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 317
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		RPSBBL9689	0.00	155.66	
			Period 5 Total:		569.22
		AJEBENREC	296.62	0.00	
		APACC59922	12.88	0.00	
		BENBIL4577	9,478.44	0.00	
		BENBIL4579	7,732.07	0.00	
		BENBIL4594	2,675.93	0.00	
		RPSBBL0253	0.00	180.95	
		RPSBBL0254	0.00	287.73	
		RPSBBL0492	0.00	647.10	
		RPSBBL0807	0.00	1,074.63	
		RPSBBL1346	0.00	1,183.04	
		RPSBBL1348	0.00	520.77	
		RPSBBL1486	0.00	1,836.02	
		RPSBBL1930	0.00	444.95	
		RPSBBL1932	0.00	861.19	
		RPSBBL2303	0.00	952.96	
		RPSBBL2305	0.00	83.98	
		RPSBBL3193	0.00	138.73	
		RPSBBL3194	0.00	425.54	
		RPSBBL4006	0.00	325.98	
		RPSBBL4008	0.00	192.50	
		RPSBBL4022	0.00	124.28	
		RPSBBL4307	0.00	301.17	
		RPSBBL7512	0.00	145.02	
		RPSBBL8161	0.00	1,163.70	
		RPSBBL8163	0.00	769.31	
		RPSBBL8172	0.00	303.40	
		RPSBBL8661	0.00	681.85	
		RPSBBL8663	0.00	1,381.34	
		RPSBBL8677	0.00	645.35	
		RPSBBL9207	0.00	932.56	
		RPSBBL9209	0.00	1,410.07	
		RPSBBL9223	0.00	802.43	
			Period 6 Total:		2,379.39
		AJEBENREC	296.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 318
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		BENBIL8925	9,765.12	0.00	
		BENBIL8929	7,732.07	0.00	
		BENBIL8951	2,675.93	0.00	
		RPSBBL1874	0.00	1,236.75	
		RPSBBL1876	0.00	760.82	
		RPSBBL1890	0.00	335.28	
		RPSBBL2396	0.00	718.85	
		RPSBBL2398	0.00	1,448.65	
		RPSBBL2411	0.00	602.55	
		RPSBBL2979	0.00	323.09	
		RPSBBL2980	0.00	750.83	
		RPSBBL3980	0.00	1,164.82	
		RPSBBL3982	0.00	1,304.26	
		RPSBBL3996	0.00	506.23	
		RPSBBL4492	0.00	538.70	
		RPSBBL4505	0.00	346.20	
		RPSBBL5029	0.00	2,056.12	
		RPSBBL5031	0.00	554.81	
		RPSBBL5045	0.00	666.00	
		RPSBBL5050	0.00	675.66	
		RPSBBL5052	0.00	1,581.74	
		RPSBBL5066	0.00	296.20	
		RPSBBL5630	0.00	1,058.92	
		RPSBBL6248	0.00	537.52	
		RPSBBL6249	0.00	976.34	
		RPSBBL7076	0.00	746.22	
		RPSBBL7078	0.00	346.29	
		RPSBBL7091	0.00	315.40	
		RPSBBL7495	0.00	996.25	
		RPSBBL7496	0.00	63.65	
		RPSBBL7688	0.00	948.02	
		RPSBBL7702	0.00	474.88	
		RPSBBL8384	0.00	643.96	
		RPSBBL8386	0.00	70.33	
			Period 7 Total:	<	2,575.60>
		AJEBENREC	296.62	0.00	
		BENBIL1917	0.00	882.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 319
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		BENBIL2729	10,436.33	0.00	
		BENBIL2731	7,715.54	0.00	
		BENBIL2746	2,675.93	0.00	
		RPSBBL0077	0.00	189.61	
		RPSBBL0464	0.00	317.43	
		RPSBBL0802	0.00	359.85	
		RPSBBL1009	0.00	901.08	
		RPSBBL1011	0.00	520.77	
		RPSBBL1024	0.00	483.04	
		RPSBBL1589	0.00	697.47	
		RPSBBL1590	0.00	987.38	
		RPSBBL1604	0.00	450.73	
		RPSBBL1624	0.00	296.62	
		RPSBBL2150	0.00	63.65	
		RPSBBL2344	0.00	540.00	
		RPSBBL2345	0.00	63.65	
		RPSBBL2695	0.00	607.66	
		RPSBBL2696	0.00	240.07	
		RPSBBL2708	0.00	124.28	
		RPSBBL3436	0.00	2,448.29	
		RPSBBL4682	0.00	295.76	
		RPSBBL5871	0.00	589.77	
		RPSBBL5872	0.00	1,479.59	
		RPSBBL6939	0.00	1,410.66	
		RPSBBL6940	0.00	1,448.41	
		RPSBBL6953	0.00	346.20	
		RPSBBL7464	0.00	208.67	
		RPSBBL7466	0.00	1,210.03	
		RPSBBL7480	0.00	303.40	
		RPSBBL8097	0.00	2,141.77	
		RPSBBL8099	0.00	433.82	
		RPSBBL8113	0.00	802.43	
		RPSBBL8647	0.00	644.40	
		RPSBBL8649	0.00	818.53	
		RPSBBL9199	0.00	1,187.47	
		RPSBBL9210	0.00	31.26	
		RPSBBL9776	0.00	353.78	
			Period 8 Total:	<	2,755.50>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 320
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		AJEBENREC	0.00	1,389.24	
		BENBIL6115	9,699.27	0.00	
		BENBIL6117	7,715.54	0.00	
		BENBIL6132	2,675.93	0.00	
		RPSBBL0510	0.00	445.47	
		RPSBBL0511	0.00	847.30	
		RPSBBL0522	0.00	303.40	
		RPSBBL1050	0.00	1,059.64	
		RPSBBL1052	0.00	1,261.80	
		RPSBBL1584	0.00	1,036.13	
		RPSBBL1586	0.00	1,003.36	
		RPSBBL1599	0.00	296.20	
		RPSBBL2141	0.00	574.50	
		RPSBBL2756	0.00	548.67	
		RPSBBL2758	0.00	614.16	
		RPSBBL2772	0.00	299.15	
		RPSBBL3415	0.00	63.65	
		RPSBBL3963	0.00	164.02	
		RPSBBL3965	0.00	239.98	
		RPSBBL4236	0.00	348.84	
		RPSBBL4238	0.00	192.50	
		RPSBBL4547	0.00	1,636.77	
		RPSBBL4549	0.00	1,796.66	
		RPSBBL4563	0.00	852.43	
		RPSBBL5123	0.00	1,017.23	
		RPSBBL5193	0.00	240.07	
		RPSBBL5813	0.00	237.06	
		RPSBBL5856	0.00	25.31	
		RPSBBL6470	0.00	277.22	
		RPSBBL6484	0.00	439.68	
		RPSBBL6921	0.00	53.11	
		RPSBBL6922	0.00	83.98	
		RPSBBL8517	0.00	899.85	
			Period 9 Total:		1,843.36
		AJEBENREC	1,982.48	0.00	
		BENBIL2798	8,002.09	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 321
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		BENBIL2800	6,411.86	0.00	
		BENBIL2815	2,675.93	0.00	
		BENBIL3321	1,372.16	0.00	
		BENBIL3323	782.91	0.00	
		RPSBBL0477	0.00	198.85	
		RPSBBL0479	0.00	22.20	
		RPSBBL0494	0.00	124.28	
		RPSBBL0795	0.00	762.11	
		RPSBBL1049	0.00	2,115.89	
		RPSBBL1051	0.00	156.22	
		RPSBBL1065	0.00	485.07	
		RPSBBL1788	0.00	285.66	
		RPSBBL1790	0.00	337.76	
		RPSBBL4763	0.00	531.18	
		RPSBBL4764	0.00	295.76	
		RPSBBL4776	0.00	167.64	
		RPSBBL5294	0.00	287.25	
		RPSBBL5812	0.00	339.63	
		RPSBBL6434	0.00	1,450.08	
		RPSBBL6435	0.00	1,845.59	
		RPSBBL6442	0.00	506.23	
		RPSBBL7085	0.00	220.75	
		RPSBBL7086	0.00	909.75	
		RPSBBL7098	0.00	343.20	
		RPSBBL7385	0.00	915.53	
		RPSBBL7386	0.00	452.90	
		RPSBBL7400	0.00	317.43	
		RPSBBL7619	0.00	749.00	
		RPSBBL7621	0.00	1,164.19	
		RPSBBL8157	0.00	685.94	
		RPSBBL8159	0.00	896.92	
		RPSBBL8173	0.00	898.75	
		RPSBBL8296	0.00	1,457.42	
		RPSBBL8298	0.00	554.81	
		RPSBBL8720	0.00	249.64	
		RPSBBL8721	0.00	851.91	
		RPSBBL9080	0.00	296.62	
		RPSBBL9237	0.00	317.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 322
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430089		RPSBBL9763	0.00	373.50	
		RPSBBL9765	0.00	813.05	
		RPSBBL9778	0.00	315.40	
		RPSBBL9971	0.00	63.65	
			Period 10 Total:	<	1,531.76>
		AJEBENREC	0.00	0.00	
		BENBIL3215	538.53	0.00	
		BENBIL6400	8,815.99	0.00	
		BENBIL6402	7,108.49	0.00	
		BENBIL6421	2,675.93	0.00	
		BENBIL8965	0.00	538.53	
		RPSBBL0454	0.00	1,492.32	
		RPSBBL0455	0.00	1,176.91	
		RPSBBL0468	0.00	599.60	
		RPSBBL0999	0.00	830.26	
		RPSBBL1000	0.00	1,364.13	
		RPSBBL1013	0.00	506.23	
		RPSBBL1542	0.00	1,733.30	
		RPSBBL1544	0.00	781.03	
		RPSBBL2164	0.00	169.87	
		RPSBBL2585	0.00	299.71	
		RPSBBL2890	0.00	530.76	
		RPSBBL2892	0.00	959.10	
		RPSBBL2906	0.00	167.64	
		RPSBBL3456	0.00	761.22	
		RPSBBL3530	0.00	157.10	
		RPSBBL3532	0.00	240.07	
		RPSBBL4141	0.00	317.43	
		RPSBBL4367	0.00	359.85	
		RPSBBL4805	0.00	359.85	
		RPSBBL4806	0.00	756.68	
		RPSBBL4817	0.00	423.43	
		RPSBBL5363	0.00	398.49	
		RPSBBL5364	0.00	256.15	
		RPSBBL5703	0.00	610.47	
		RPSBBL7928	0.00	295.76	
		RPSBBL9304	0.00	85.62	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 323
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					2,967.43
1430089		AJEBENREC	0.00	0.00	
		BENBIL0466	9,001.79	0.00	
		BENBIL0468	7,108.49	0.00	
		BENBIL0483	2,675.93	0.00	
		BENBIL6135	0.00	307.76	
		RPSBBL1464	0.00	85.62	
		RPSBBL1466	0.00	63.65	
		RPSBBL4121	0.00	397.91	
		RPSBBL4122	0.00	1,425.26	
		RPSBBL4131	0.00	303.40	
		RPSBBL4658	0.00	2,805.99	
		RPSBBL4660	0.00	2,058.69	
		RPSBBL4674	0.00	802.43	
		RPSBBL5280	0.00	381.45	
		RPSBBL5282	0.00	485.80	
		RPSBBL6603	0.00	2,472.57	
		RPSBBL6605	0.00	70.33	
		RPSBBL6619	0.00	976.03	
		RPSBBL6934	0.00	537.30	
		RPSBBL6936	0.00	317.43	
		RPSBBL6950	0.00	651.35	
		RPSBBL7529	0.00	52.22	
		RPSBBL7709	0.00	975.32	
		RPSBBL7711	0.00	754.13	
		RPSBBL8304	0.00	412.96	
		RPSBBL8388	0.00	225.00	
		RPSBBL8389	0.00	240.07	
		RPSBBL9143	0.00	155.66	
		RPSBBL9903	0.00	1,647.64	
		RPSBBL9905	0.00	1,389.80	
		RPSBBL9919	0.00	339.68	
					Period 12 Total:
					1,549.24>
1430089	USD	Total Activity:		<	3,323.28>
		Ending Balance:			1,675.53

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 324
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
1430090	USD	Beginning Balance:			0.00
		Accrued Broker - Power			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430092	USD	Beginning Balance:			0.00
		Allowance Futures Accrual			
1430092		BI01483862	0.00	3,931.00	
			Period 1 Total:	<	3,931.00>
		BI01499562	3,931.00	0.00	
			Period 2 Total:		3,931.00
1430092	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1430101	USD	Beginning Balance:			0.00
		Other Accounts Rec - Misc			
		CAD186AJE	746.45	0.00	
			Period 12 Total:		746.45
1430101	USD	Total Activity:			746.45
		Ending Balance:			746.45
<hr/>					
1430102	USD	Beginning Balance:			13.40
		AR Peoplesoft Billing - Misc			
		AR_PS_AJE	0.00	13.40	
			Period 1 Total:	<	13.40>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 325
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1430102		AR_PS_AJE	500,258.76	0.00	
			Period 3 Total:		500,258.76
		AR_PS_AJE	0.00	500,258.76	
			Period 4 Total:	<	500,258.76>
		AR_PS_AJE	1,184.22	0.00	
			Period 6 Total:		1,184.22
		AR_PS_AJE	0.00	1,184.22	
			Period 7 Total:	<	1,184.22>
		AR_PS_AJE	56,129.56	0.00	
			Period 9 Total:		56,129.56
		AR_PS_AJE	0.00	56,129.56	
			Period 10 Total:	<	56,129.56>
		AR_PS_AJE	90,443.88	0.00	
			Period 12 Total:		90,443.88
1430102	USD	Total Activity:			90,430.48
		Ending Balance:			90,443.88
1440001	USD	Beginning Balance:			0.00
		Uncoll Accts-Elect Receivables			
		Total Activity:			0.00
		Ending Balance:			0.00
1440002	USD	Beginning Balance:			0.00
		Uncoll Accts-Other Receivables			
		OAR_UNCOLL	0.00	14,790.07	
			Period 3 Total:	<	14,790.07>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 326
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1440002		OAR_UNCOLL	14,790.07	0.00	
			Period 4 Total:		14,790.07
		OAR_UNCOLL	0.00	25,801.62	
			Period 6 Total:	<	25,801.62>
		OAR_UNCOLL	0.00	9,044.10	
			Period 7 Total:	<	9,044.10>
		OAR_UNCOLL	9,044.10	0.00	
			Period 8 Total:		9,044.10
		OAR_UNCOLL	4,203.56	0.00	
			Period 9 Total:		4,203.56
		OAR_UNCOLL	0.00	9,817.70	
			Period 10 Total:	<	9,817.70>
		OAR_UNCOLL	28,209.96	0.00	
			Period 11 Total:		28,209.96
		ARAJE	50,897.00	0.00	
		OAR_UNCOLL	0.00	189,229.28	
			Period 12 Total:	<	138,332.28>
1440002	USD	Total Activity:		<	141,538.08>
		Ending Balance:		<	141,538.08>
1440003	USD	Beginning Balance:		<	622,726.06>
		Uncoll Accts-Power Trading			
		AJE_SECA	622,726.06	0.00	
			Period 9 Total:		622,726.06

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 327
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1440003	USD	Total Activity:			622,726.06
		Ending Balance:			0.00
<hr/>					
1450000	USD	Beginning Balance:			70,331,842.70
		Corp Borrow Prg (NR-Assoc)			
1450000		MPNET	0.00	4,245,494.41	
			Period 1 Total:	<	4,245,494.41>
		MPNET	3,707,281.96	0.00	
			Period 2 Total:		3,707,281.96
		MPNET	0.00	11,915,401.29	
			Period 3 Total:	<	11,915,401.29>
		MPNET	0.00	8,146,458.15	
			Period 4 Total:	<	8,146,458.15>
		MPNET	0.00	2,401,642.68	
			Period 5 Total:	<	2,401,642.68>
		MPNET	0.00	9,334,868.62	
			Period 6 Total:	<	9,334,868.62>
		MPNET	9,549,304.65	0.00	
			Period 7 Total:		9,549,304.65
		MPNET	1,878,355.35	0.00	
			Period 8 Total:		1,878,355.35
		MPNET	0.00	15,686,443.17	
			Period 9 Total:	<	15,686,443.17>
		MPNET	862,534.70	0.00	
			Period 10 Total:		862,534.70
		MPNET	0.00	19,885,593.97	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 328
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>		
					Period 11 Total:	<	19,885,593.97>
1450000		MPNET	0.00	14,713,417.07			
					Period 12 Total:	<	14,713,417.07>
1450000	USD	Total Activity:				<	70,331,842.70>
		Ending Balance:					0.00
1460001	USD	Beginning Balance:					67,609,680.84
A/R Assoc Co - InterUnit G/L							
		AJECANC01	22,827.95	0.00			
		AJEFTGARN	971.12	0.00			
		AJE_MISO	0.35	0.00			
		ARM1487095	229.00	0.00			
		ARP1477845	2,434.87	0.00			
		ARP1477846	0.00	2,390.30			
		ARP1478795	37.76	0.00			
		ARP1478813	4,848.00	0.00			
		ARP1479687	4,663.25	0.00			
		ARP1479689	350.00	0.00			
		ARP1481804	2,433.06	0.00			
		ARP1482803	102.12	0.00			
		ARP1482804	11,416.37	0.00			
		ARP1483389	50.00	0.00			
		ARP1483391	125.00	0.00			
		ARP1483910	1,075.91	0.00			
		ARP1483912	2,390.30	0.00			
		ARP1484626	250.25	0.00			
		ARP1485045	4,915.00	0.00			
		ARP1485569	50.00	0.00			
		ARP1486081	6,736.00	0.00			
		ARP1486083	404,628.70	0.00			
		ARP1486084	95.40	0.00			
		ARP1486110	1,795.77	0.00			
		ARP1486605	21,847.06	0.00			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 329
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1486607	43,610.05	0.00	
		ARP1487137	115.77	0.00	
		ARP1487138	2,390.30	0.00	
		ARP1487716	7,106.01	0.00	
		ARP1488294	7,807.21	0.00	
		ARP1488317	4,416.00	0.00	
		ARP1489291	171,533.31	0.00	
		ARP1489941	4,198.06	0.00	
		ARP1490670	3,419.00	0.00	
		ARP1491486	5,217.59	0.00	
		ARP1491488	300.00	0.00	
		ARP1492185	7,068.53	0.00	
		ARP1492187	26.94	0.00	
		BEECH_RDGE	5.22	0.00	
		BRKRF_MLR	820.89	0.00	
		CA0366	0.00	33,066.74	
		CAD033UNG	34,924,832.37	0.00	
		CAD033UNT	2,898,904.88	0.00	
		CAD037UNG	4,998,149.97	0.00	
		CAD037UNT	498,720.33	0.00	
		CAD038UNG	0.00	2,280,870.99	
		CAD038UNT	0.00	138,194.18	
		CAD374	605.81	0.00	
		CARD_STLMT	9,004.27	0.00	
		CIP_AJE_3	0.00	19,955.57	
		CLTRL_SIA	51,639.00	0.00	
		COAL_MMBTU	2,917.61	0.00	
		DED_MCR_A	65.03	0.00	
		DED_MCR_E	54,284.20	0.00	
		FA0206_215	1,366.44	0.00	
		GLREFAUDTX	533,262.33	0.00	
		GLREFFEDTX	1,850,772.00	0.00	
		IABAJECENT	0.10	0.00	
		ICEREF	433.45	0.00	
		INDUS77670	68,956.87	0.00	
		INDUS78656	59,787.79	0.00	
		INDUS78659	1,683.60	0.00	
		INDUS78674	9,374.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 330
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS79558	142,100.73	0.00	
		INDUS79576	55,130.80	0.00	
		INDUS80236	164,867.72	0.00	
		INDUS80254	173,456.45	0.00	
		INDUS80854	32,539.47	0.00	
		INDUS81678	1,638.85	0.00	
		INDUS81696	122,060.50	0.00	
		INDUS82675	52,066.37	0.00	
		INDUS82693	52,869.44	0.00	
		INDUS83265	0.00	1,968.19	
		INDUS83283	18,623.94	0.00	
		INDUS83787	69,089.91	0.00	
		INDUS83790	7,779.59	0.00	
		INDUS83805	52,502.65	0.00	
		INDUS84547	28,194.95	0.00	
		INDUS84566	25,840.55	0.00	
		INDUS84941	6,505.34	0.00	
		INDUS84944	855.38	0.00	
		INDUS84959	5,787.60	0.00	
		INDUS85453	3,738.44	0.00	
		INDUS85456	1,180.64	0.00	
		INDUS85471	4,713.68	0.00	
		INDUS85958	40,794.91	0.00	
		INDUS85961	3,648.39	0.00	
		INDUS85976	14,521.40	0.00	
		INDUS86491	172,734.35	0.00	
		INDUS86494	3,712.61	0.00	
		INDUS86509	1,522.14	0.00	
		INDUS87014	361.44	0.00	
		INDUS87032	119,369.51	0.00	
		INDUS87180	452.50	0.00	
		INDUS87586	58,895.38	0.00	
		INDUS87589	2,855.18	0.00	
		INDUS87604	452.50	0.00	
		INDUS88175	121,331.63	0.00	
		INDUS88177	756.00	0.00	
		INDUS88193	2,229.70	0.00	
		INDUS89159	49.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 331
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS89178	139,520.28	0.00	
		INDUS89826	2,565.26	0.00	
		INDUS90550	5,949.72	0.00	
		INDUS90553	1,700.00	0.00	
		INDUS90725	55,073.25	0.00	
		INDUS91339	0.00	10,476.90	
		INDUS91342	23.66	0.00	
		INDUS91358	57,609.25	0.00	
		INDUS92050	8,094.33	0.00	
		INDUS92053	5,609.61	0.00	
		INDUS92069	2,632.25	0.00	
		IUCSTL0023	0.00	2,654.21	
		IUCSTL0026	0.00	171,773.38	
		IUCSTL0820	0.00	336,526.09	
		IUCSTL0823	0.00	96,720.34	
		IUCSTL0847	0.00	955.52	
		IUCSTL1095	0.00	344,171.17	
		IUCSTL1098	0.00	563,076.21	
		IUCSTL1117	0.00	287,919.33	
		IUCSTL1589	0.00	70,254.78	
		IUCSTL1592	0.00	3,269,717.42	
		IUCSTL1619	0.00	3,913,687.39	
		IUCSTL1843	0.00	59,312.56	
		IUCSTL1846	0.00	14,823.20	
		IUCSTL1867	0.00	2,180.00	
		IUCSTL2875	0.00	132,095.35	
		IUCSTL2878	0.00	127,843.25	
		IUCSTL2900	0.00	223,930.46	
		IUCSTL3442	0.00	19,280.80	
		IUCSTL3445	0.00	7,146.21	
		IUCSTL3465	0.00	5,047.05	
		IUCSTL3957	0.00	67,171.72	
		IUCSTL3960	0.00	9,825.94	
		IUCSTL3979	0.00	71,126.59	
		IUCSTL5102	0.00	358,513.62	
		IUCSTL5105	0.00	3,245.68	
		IUCSTL5127	0.00	31,628.15	
		IUCSTL5604	0.00	8,653.44	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 332
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL5607	0.00	1,180.64	
		IUCSTL5627	0.00	4,713.68	
		IUCSTL6135	0.00	41,156.74	
		IUCSTL6138	0.00	3,670.59	
		IUCSTL6156	0.00	15,116.75	
		IUCSTL6664	0.00	180,052.93	
		IUCSTL6667	0.00	408,436.71	
		IUCSTL6686	0.00	3,664.11	
		IUCSTL7056	0.00	2,769,859.65	
		IUCSTL7059	0.00	694.04	
		IUCSTL7082	0.00	458,261.80	
		IUCSTL7207	0.00	24,900.49	
		IUCSTL7210	0.00	2,437,504.81	
		IUCSTL7233	0.00	119,369.51	
		IUCSTL7731	0.00	444,073.88	
		IUCSTL7734	0.00	1,120.45	
		IUCSTL7756	0.00	1,113.47	
		IUCSTL7759	0.00	59,578.98	
		IUCSTL7762	0.00	4,563.48	
		IUCSTL7782	0.00	452.50	
		IUCSTL8343	0.00	130,757.81	
		IUCSTL8346	0.00	2,581.47	
		IUCSTL8367	0.00	2,673.96	
		IUCSTL8844	0.00	72,709.93	
		IUCSTL8847	0.00	37,317,005.20	
		IUCSTL8873	0.00	3,194,455.07	
		IUCSTL9342	0.00	8,462.20	
		IUCSTL9367	0.00	143,936.28	
		IUCSTL9739	0.00	106,778.86	
		IUCSTL9742	0.00	241,828.77	
		IUCSTL9767	0.00	14,222.16	
		LAST_COAL	93,870.52	0.00	
		LAST_COAL2	81,977.74	0.00	
		LAST_DAY	1,166,918.51	0.00	
		LAST_DAY_2	1,961,825.61	0.00	
		LEA186	2,180.00	0.00	
		LEA242	52,825.96	0.00	
		LEARBS	5,628.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 333
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		MISO_MLR	10,262.88	0.00	
		OAABLDGRNT	64,757.96	0.00	
		OAMETERS	23,119.43	0.00	
		OATXFMR	7,621.55	0.00	
		OVH1484774	322,001.61	0.00	
		OVH1490082	322,038.10	0.00	
		PJMTRANS	47,430.31	0.00	
		PJMTRANS2	6,291.08	0.00	
		PJMTR_A_A	3,599,283.21	0.00	
		PJMTR_A_E	97,244.57	0.00	
		PJMTR_PROV	0.00	111,337.21	
		PJM_10PROV	0.00	4,577.24	
		PJM_MIDMO	904,028.34	0.00	
		PJM_MIDMO2	0.00	40,168.69	
		RENEW_EC_A	5,550.07	0.00	
		RPSBBL0155	435.65	0.00	
		RPSBBL0156	1,149.82	0.00	
		RPSBBL0172	955.52	0.00	
		RPSBBL0995	617.43	0.00	
		RPSBBL0997	192.50	0.00	
		RPSBBL1013	384.35	0.00	
		RPSBBL1724	1,270.17	0.00	
		RPSBBL1741	124.28	0.00	
		RPSBBL2123	594.82	0.00	
		RPSBBL2125	293.14	0.00	
		RPSBBL5662	311.83	0.00	
		RPSBBL5664	22.20	0.00	
		RPSBBL5680	595.35	0.00	
		RPSBBL6190	582.58	0.00	
		RPSBBL6202	346.20	0.00	
		RPSBBL6717	1,894.72	0.00	
		RPSBBL6719	1,968.46	0.00	
		RPSBBL7276	401.60	0.00	
		RPSBBL7278	1,708.30	0.00	
		RPSBBL7341	916.14	0.00	
		RPSBBL7343	167.21	0.00	
		RPSBBL7358	439.68	0.00	
		RPSBBL7819	2,320.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 334
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		RPSBBL7821	1,825.47	0.00	
		RPSBBL7837	444.26	0.00	
		RPSBBL7953	1,318.19	0.00	
		RPSBBL7955	265.09	0.00	
		RPSBBL9052	61.04	0.00	
		RPSBBL9472	88.95	0.00	
		RPSBBL9473	240.07	0.00	
		SAFRT12	162.28	0.00	
		SAINDCLR01	51.85	0.00	
		SASCBLDG	282.00	0.00	
		SATRANS01	792,357.02	0.00	
		SATRANS12	0.00	780,790.55	
		SETL_AEPW2	1,251.08	0.00	
		SETL_MIDMO	2,389,536.00	0.00	
		TRANSCOTRF	562.48	0.00	
		TXACCRL	723,028.42	0.00	
		UBS_SIA	68,553.79	0.00	
		VACTRANSCY	1,930.24	0.00	
		VACTRANSNY	73.70	0.00	
		VCHEC_REC	26,672.64	0.00	
			Period 1 Total:	<	475,644.52>
		AJE18429RS	35,970.70	0.00	
		AJEBENREC	1,741.34	0.00	
		AJECANC01	734,312.62	0.00	
		AJECANC02	38,376.84	0.00	
		AJEEFTGARN	971.12	0.00	
		ARP1494000	15,313.99	0.00	
		ARP1494746	50.00	0.00	
		ARP1494748	9,925.72	0.00	
		ARP1495564	7,460.43	0.00	
		ARP1496627	100.17	0.00	
		ARP1496628	10,691.00	0.00	
		ARP1496660	11,520.00	0.00	
		ARP1497344	934.99	0.00	
		ARP1498438	665.50	0.00	
		ARP1499045	42,312.88	0.00	
		ARP1499617	34,095.07	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 335
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1499618	125.00	0.00	
		ARP1500137	200.00	0.00	
		ARP1500138	7,933.45	0.00	
		ARP1501186	527.68	0.00	
		ARP1501188	25,230.97	0.00	
		ARP1501191	443,506.92	0.00	
		ARP1501742	182,237.14	0.00	
		ARP1502076	3,710.00	0.00	
		ARP1502660	12,105.00	0.00	
		ARP1502661	35,163.12	0.00	
		ARP1503189	2,365.12	0.00	
		ARP1503191	715.04	0.00	
		ARP1503779	86,828.70	0.00	
		ARP1504542	50.00	0.00	
		ARP1504543	1,103.00	0.00	
		ARP1504569	38.45	0.00	
		ARP1505155	4,935.80	0.00	
		ARP1505156	9,194.84	0.00	
		ARP1505764	102,079.67	0.00	
		ARP1505765	17,064.97	0.00	
		ARP1506485	2,567.93	0.00	
		BNKACRLIAB	12,976.80	0.00	
		BRKR_REC	0.43	0.00	
		CA0055	366.82	0.00	
		CA0374	2.97	0.00	
		CAD033UNG	39,305,405.41	0.00	
		CAD033UNT	3,732,921.83	0.00	
		CAD037UNG	0.00	4,432,608.00	
		CAD037UNT	0.00	446,493.77	
		CAD038UNG	0.00	1,550,499.44	
		CAD038UNT	0.00	176,781.65	
		CAD374	625.39	0.00	
		CLTRL_SIA	0.84	0.00	
		DED_MCR_A	540.69	0.00	
		DED_MCR_E	50,150.37	0.00	
		DEF_MLR	89,346.57	0.00	
		FA0206_181	31,205.31	0.00	
		ICEREF	188.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 336
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS00024	77,771.64	0.00	
		INDUS00026	17.66	0.00	
		INDUS00042	24,057.00	0.00	
		INDUS00564	67,080.85	0.00	
		INDUS00567	177.00	0.00	
		INDUS00582	90,046.51	0.00	
		INDUS01059	95,069.76	0.00	
		INDUS01076	77,487.22	0.00	
		INDUS01625	93.00	0.00	
		INDUS01787	36.17	0.00	
		INDUS01952	1,098.44	0.00	
		INDUS01955	6.29	0.00	
		INDUS01970	12,696.81	0.00	
		INDUS02549	132,475.95	0.00	
		INDUS02552	27.78	0.00	
		INDUS02567	33,698.02	0.00	
		INDUS03076	97,515.57	0.00	
		INDUS03079	97.21	0.00	
		INDUS03094	132,061.60	0.00	
		INDUS03655	22,626.98	0.00	
		INDUS03673	42,411.12	0.00	
		INDUS04438	164.40	0.00	
		INDUS04441	123.78	0.00	
		INDUS04456	28,225.25	0.00	
		INDUS05065	10,110.55	0.00	
		INDUS05067	952.12	0.00	
		INDUS05082	8,970.68	0.00	
		INDUS05617	26,565.11	0.00	
		INDUS05620	2,413.28	0.00	
		INDUS05635	4,452.30	0.00	
		INDUS06337	21,103.20	0.00	
		INDUS06340	769.12	0.00	
		INDUS06355	26,407.38	0.00	
		INDUS92847	9,901.24	0.00	
		INDUS92865	16,950.59	0.00	
		INDUS93864	7,189.97	0.00	
		INDUS93882	9,622.71	0.00	
		INDUS94618	26,739.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 337
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS94621	2,352.31	0.00	
		INDUS94636	3,936.00	0.00	
		INDUS95426	31,177.49	0.00	
		INDUS96506	8,467.43	0.00	
		INDUS96508	54.68	0.00	
		INDUS96523	68,187.00	0.00	
		INDUS97232	7,626.49	0.00	
		INDUS97234	1,180.00	0.00	
		INDUS97250	1,750.73	0.00	
		INDUS98324	8,062.15	0.00	
		INDUS98326	2,565.94	0.00	
		INDUS98342	112.06	0.00	
		INDUS98921	48,391.76	0.00	
		INDUS98940	18,531.59	0.00	
		INDUS99088	82.00	0.00	
		INDUS99486	75.67	0.00	
		INDUS99489	3,808.47	0.00	
		INDUS99504	111,783.00	0.00	
		IUCSTL0187	0.00	113,472.98	
		IUCSTL0190	0.00	2,570.33	
		IUCSTL0211	0.00	24,699.40	
		IUCSTL0699	0.00	76,082.13	
		IUCSTL0702	0.00	416.98	
		IUCSTL0723	0.00	90,046.51	
		IUCSTL1237	0.00	1,009.72	
		IUCSTL1240	0.00	793.25	
		IUCSTL2114	0.00	122,780.12	
		IUCSTL2117	0.00	5,104,213.35	
		IUCSTL2139	0.00	90,184.03	
		IUCSTL2259	0.00	608,140.54	
		IUCSTL2262	0.00	200,299.82	
		IUCSTL2282	0.00	2,756.53	
		IUCSTL2696	0.00	136,795.20	
		IUCSTL2699	0.00	27.78	
		IUCSTL2720	0.00	33,997.17	
		IUCSTL3147	0.00	66,266.47	
		IUCSTL3151	0.00	27.30	
		IUCSTL3240	0.00	145,460.97	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 338
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL3243	0.00	2,592.98	
		IUCSTL3265	0.00	132,871.23	
		IUCSTL3853	0.00	25,023.36	
		IUCSTL3856	0.00	1,886.58	
		IUCSTL3875	0.00	77,210.28	
		IUCSTL4047	0.00	18,649.23	
		IUCSTL4050	0.00	34,951,938.46	
		IUCSTL4076	0.00	2,927,482.12	
		IUCSTL4688	0.00	393,515.28	
		IUCSTL4691	0.00	987.67	
		IUCSTL4711	0.00	28,579.10	
		IUCSTL4880	0.00	42,103.74	
		IUCSTL4883	0.00	2,061,753.55	
		IUCSTL4904	0.00	3,936.00	
		IUCSTL5205	0.00	11,376.13	
		IUCSTL5208	0.00	1,411.39	
		IUCSTL5229	0.00	8,970.68	
		IUCSTL5688	0.00	23,953.71	
		IUCSTL5691	7,144.90	0.00	
		IUCSTL5712	0.00	49,237.15	
		IUCSTL5849	0.00	54,564.22	
		IUCSTL5852	0.00	1,070,390.03	
		IUCSTL5874	0.00	5,061.65	
		IUCSTL6872	0.00	15,927.86	
		IUCSTL6875	0.00	118.33	
		IUCSTL6895	0.00	68,187.00	
		IUCSTL7568	0.00	18,980.14	
		IUCSTL7571	0.00	100,249.31	
		IUCSTL7593	0.00	917,299.07	
		IUCSTL8528	0.00	120,473.04	
		IUCSTL8531	0.00	30,503.17	
		IUCSTL8552	0.00	112.06	
		IUCSTL9107	0.00	397,280.11	
		IUCSTL9110	0.00	82.00	
		IUCSTL9133	0.00	18,531.59	
		IUCSTL9665	0.00	75.67	
		IUCSTL9668	0.00	5,050.96	
		IUCSTL9687	0.00	111,783.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 339
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		LAST_COAL	187,220.62	0.00	
		LAST_COAL2	91,115.64	0.00	
		LAST_DAY	880,355.41	0.00	
		LAST_DAY_2	623,366.29	0.00	
		LAST_DAY_3	64.09	0.00	
		LEA242	52,430.44	0.00	
		MARGINSIA	151.00	0.00	
		MISO_REC	3,800.52	0.00	
		MPINTRECL	288.75	0.00	
		NSR_PYMT	5,350.22	0.00	
		OAABLDGRNT	64,757.96	0.00	
		OAAFEED	4,840.85	0.00	
		OVEC_MLR	9,813.12	0.00	
		OVH1498581	305,909.97	0.00	
		OVH1503921	304,830.51	0.00	
		PJMTRANS	48,856.99	0.00	
		PJMTRANS2	0.00	4,965.98	
		PJMTR_A_A	3,696,524.50	0.00	
		PJMTR_A_E	0.00	277,457.73	
		PJMTR_PROV	0.00	111,337.20	
		PJM_10PROV	0.00	3,262.62	
		PJM_MIDMO	964,154.42	0.00	
		PJM_MIDMO2	0.00	126,003.13	
		RENEW_EC_A	12,627.42	0.00	
		REV_MLR	143.54	0.00	
		RPSBBL0277	562.83	0.00	
		RPSBBL0279	239.98	0.00	
		RPSBBL0763	384.33	0.00	
		RPSBBL0764	793.25	0.00	
		RPSBBL1298	724.10	0.00	
		RPSBBL2220	609.25	0.00	
		RPSBBL2236	299.15	0.00	
		RPSBBL2760	677.28	0.00	
		RPSBBL2762	2,495.77	0.00	
		RPSBBL2778	809.63	0.00	
		RPSBBL3306	31.26	0.00	
		RPSBBL3502	1,558.02	0.00	
		RPSBBL4116	53.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 340
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		RPSBBL4117	863.89	0.00	
		RPSBBL4128	315.40	0.00	
		RPSBBL4749	1,265.58	0.00	
		RPSBBL4751	459.27	0.00	
		RPSBBL5078	538.53	0.00	
		RPSBBL5079	1.31	0.00	
		RPSBBL5266	891.67	0.00	
		RPSBBL5268	400.72	0.00	
		RPSBBL5284	609.35	0.00	
		RPSBBL5805	63.65	0.00	
		RPSBBL5962	52.22	0.00	
		RPSBBL9186	583.49	0.00	
		RPSBBL9722	1,606.27	0.00	
		RPSBBL9724	2,427.67	0.00	
		RPSBBL9740	642.40	0.00	
		SAFRT01	36.37	0.00	
		SASCBLDG	305.00	0.00	
		SASXCOR02	11.42	0.00	
		SATRANS01	0.00	792,357.02	
		SATRANS02	759,492.83	0.00	
		SETL_MIDMO	4,478,463.00	0.00	
		SETL_REALZ	659.00	0.00	
		TXPMTJSD	462,034.27	0.00	
		UBS_SIA	6,208.21	0.00	
		VCHEC_REC	15,781.77	0.00	
			Period 2 Total:		1,097,958.93
		AEP_CAL	7,747.18	0.00	
		AJE18429RS	35,581.58	0.00	
		AJEBENREC	39.91	0.00	
		AJECANC01	41,454.78	0.00	
		AJEFTGARN	971.12	0.00	
		AJERECL06	14,923.32	0.00	
		AJESLA186	78,661.56	0.00	
		APAJE0312	287.80	0.00	
		ARM1517618	514.42	0.00	
		ARP1507505	22,709.38	0.00	
		ARP1507506	2,248.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 341
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1508342	6,852.66	0.00	
		ARP1508344	815.14	0.00	
		ARP1508358	689.97	0.00	
		ARP1509336	10,626.85	0.00	
		ARP1509338	955.00	0.00	
		ARP1510074	25.00	0.00	
		ARP1510075	69,573.03	0.00	
		ARP1510104	6,612.00	0.00	
		ARP1510962	8.00	0.00	
		ARP1511812	11,053.66	0.00	
		ARP1511814	100.00	0.00	
		ARP1512788	48.91	0.00	
		ARP1512790	1,407.78	0.00	
		ARP1512793	125.00	0.00	
		ARP1513326	5,086.02	0.00	
		ARP1513855	200.00	0.00	
		ARP1513856	19,327.92	0.00	
		ARP1514384	1,696.93	0.00	
		ARP1514386	1,318.47	0.00	
		ARP1514409	1,000.00	0.00	
		ARP1514888	1,386.00	0.00	
		ARP1515363	50.00	0.00	
		ARP1515939	9,168.68	0.00	
		ARP1515940	404,509.58	0.00	
		ARP1515941	26,796.77	0.00	
		ARP1516523	19,878.93	0.00	
		ARP1516525	175.00	0.00	
		ARP1517071	11,994.80	0.00	
		ARP1517072	167,029.84	0.00	
		ARP1517657	400.00	0.00	
		ARP1517659	1,017.50	0.00	
		ARP1518251	16,106.22	0.00	
		ARP1519021	10,674.81	0.00	
		ARP1519655	3,280.52	0.00	
		ARP1519657	5,327.68	0.00	
		ARP1519686	50,712.01	0.00	
		ARP1520262	303.35	0.00	
		ARP1520263	56,327.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 342
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1520284	6,252.00	0.00	
		ARP1520900	1,103.58	0.00	
		ARP1521609	7,286.21	0.00	
		ARP1522484	495,000.00	0.00	
		AUDITFEE	11,965.31	0.00	
		BU104REBAT	23,523.12	0.00	
		BU171REBAT	5,909.55	0.00	
		BUCKEYENSR	287.96	0.00	
		CA0055	157,491.31	0.00	
		CAD033UNG	29,049,990.34	0.00	
		CAD033UNT	2,567,669.31	0.00	
		CAD037UNG	3,667,127.33	0.00	
		CAD037UNT	405,226.72	0.00	
		CAD038UNG	0.00	2,615,751.37	
		CAD038UNT	0.00	140,295.81	
		CAD374	617.22	0.00	
		CARD_STLMT	0.00	0.00	
		COAL_MMBTU	44.38	0.00	
		DED_MCR_A	158.18	0.00	
		DED_MCR_E	52,965.20	0.00	
		ETT_RCLS	3.64	0.00	
		FA0206_181	1,524.58	0.00	
		GAS_SETL	38.45	0.00	
		GL0068_PMT	246,744.54	0.00	
		ICEREF	220.85	0.00	
		INDUS07381	19,933.36	0.00	
		INDUS07384	4,292.00	0.00	
		INDUS07410	19,416.27	0.00	
		INDUS08258	2,352.11	0.00	
		INDUS08260	677.16	0.00	
		INDUS08276	19,635.64	0.00	
		INDUS09201	1,004.53	0.00	
		INDUS09203	2,481.31	0.00	
		INDUS09219	3,432.09	0.00	
		INDUS09940	1,117.48	0.00	
		INDUS09943	20,223.04	0.00	
		INDUS10848	1,905.36	0.00	
		INDUS10851	4,890.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 343
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS10866	1,824.48	0.00	
		INDUS11697	3,851.25	0.00	
		INDUS11700	111.00	0.00	
		INDUS11716	2,755.09	0.00	
		INDUS12678	17,518.92	0.00	
		INDUS12680	2,645.23	0.00	
		INDUS12695	1,784.86	0.00	
		INDUS13191	182,424.17	0.00	
		INDUS13193	12,102.79	0.00	
		INDUS13209	55,643.16	0.00	
		INDUS13715	59,160.36	0.00	
		INDUS13733	16,484.12	0.00	
		INDUS14254	84,767.92	0.00	
		INDUS14257	49.44	0.00	
		INDUS14273	199,911.88	0.00	
		INDUS14761	5,658.65	0.00	
		INDUS14763	94.61	0.00	
		INDUS14778	5,950.00	0.00	
		INDUS15249	91,976.45	0.00	
		INDUS15251	2,608.00	0.00	
		INDUS15266	8,509.60	0.00	
		INDUS15401	1,812.00	0.00	
		INDUS15422	11,767.50	0.00	
		INDUS15812	3,890.59	0.00	
		INDUS15829	84,207.42	0.00	
		INDUS16398	55,305.99	0.00	
		INDUS16400	41.09	0.00	
		INDUS16415	1,620.00	0.00	
		INDUS16954	10,422.43	0.00	
		INDUS16957	3,059.75	0.00	
		INDUS17541	1,124.76	0.00	
		INDUS17543	801.35	0.00	
		INDUS17558	102,419.63	0.00	
		INDUS18141	423,652.04	0.00	
		INDUS18144	3,292.51	0.00	
		INDUS18159	20,581.19	0.00	
		INDUS18894	51.17	0.00	
		INDUS18909	473,850.57	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 344
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS19534	78,309.00	0.00	
		INDUS20149	40,068.49	0.00	
		INDUS20151	6,198.56	0.00	
		INDUS20166	86,941.96	0.00	
		INDUS20770	21,682.60	0.00	
		INDUS20788	33,924.67	0.00	
		INDUS21481	15,889.28	0.00	
		INDUS21483	4,821.06	0.00	
		INDUS21706	3,604.63	0.00	
		INDUS21719	15,378.23	0.00	
		IUCSTL0229	0.00	11,744.33	
		IUCSTL0232	0.00	21,241.69	
		IUCSTL0255	0.00	50,150.37	
		IUCSTL0305	0.00	44,121.99	
		IUCSTL0308	0.00	12,666.86	
		IUCSTL0331	0.00	138,004.57	
		IUCSTL0959	0.00	57,083.07	
		IUCSTL0962	0.00	118,121.14	
		IUCSTL0985	0.00	3,483,246.98	
		IUCSTL1199	0.00	71,503.39	
		IUCSTL1202	0.00	9,730.85	
		IUCSTL1224	0.00	8,436.48	
		IUCSTL2073	0.00	4,344.81	
		IUCSTL2076	0.00	49,119.83	
		IUCSTL2098	0.00	966,909.51	
		IUCSTL2875	0.00	388,174.15	
		IUCSTL2878	0.00	48,120.52	
		IUCSTL2898	0.00	1,784.86	
		IUCSTL3373	0.00	182,424.17	
		IUCSTL3376	0.00	12,102.79	
		IUCSTL3397	0.00	55,643.16	
		IUCSTL3910	0.00	64,246.38	
		IUCSTL3913	0.00	821.72	
		IUCSTL3934	0.00	16,484.12	
		IUCSTL4424	0.00	104,515.84	
		IUCSTL4427	0.00	1,386.44	
		IUCSTL4448	0.00	199,911.88	
		IUCSTL4921	0.00	6,352,234.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 345
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL4924	0.00	1,413.08	
		IUCSTL4943	0.00	6,950.00	
		IUCSTL5438	0.00	95,276.70	
		IUCSTL5440	0.00	2,608.00	
		IUCSTL5461	0.00	8,509.60	
		IUCSTL5988	0.00	17,989.80	
		IUCSTL5990	0.00	4,274.10	
		IUCSTL6009	0.00	119,421.09	
		IUCSTL6583	0.00	66,313.27	
		IUCSTL6586	0.00	3,912,646.14	
		IUCSTL6606	0.00	2,568.75	
		IUCSTL6620	0.00	123,271.46	
		IUCSTL6623	0.00	17,834.09	
		IUCSTL6644	0.00	3,722,931.88	
		IUCSTL7112	0.00	30,301.36	
		IUCSTL7115	0.00	3,234.75	
		IUCSTL7136	0.00	167.64	
		IUCSTL7748	0.00	13,607.94	
		IUCSTL7750	0.00	167,881.19	
		IUCSTL7764	0.00	1,258,283.89	
		IUCSTL7767	0.00	6,520.51	
		IUCSTL7770	0.00	102,419.63	
		IUCSTL8392	0.00	544,059.18	
		IUCSTL8395	0.00	4,413.26	
		IUCSTL8417	0.00	20,581.19	
		IUCSTL8483	0.00	52,477.91	
		IUCSTL8486	0.00	39,510,555.01	
		IUCSTL8513	0.00	3,772,663.71	
		IUCSTL9082	0.00	998,908.98	
		IUCSTL9085	0.00	317.43	
		IUCSTL9107	0.00	473,850.57	
		IUCSTL9380	0.00	42,009.76	
		IUCSTL9383	0.00	644,128.03	
		IUCSTL9404	0.00	3,432.09	
		IUCSTL9714	0.00	89,145.22	
		LAST_COAL	1,941.40	0.00	
		LAST_COAL2	65,609.13	0.00	
		LAST_DAY_2	66,171.86	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 346
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		LAST_GAS	33,880.25	0.00	
		LEA242	52,543.99	0.00	
		LEAHUNTTAX	715.78	0.00	
		LTDINTPAY	6,344,715.00	0.00	
		MARGINTSIA	79.54	0.00	
		MISO_MLR	24,135.92	0.00	
		MISO_REC	1,664.90	0.00	
		MIZ_MLR	61,215.10	0.00	
		OAABLDGRNT	64,757.96	0.00	
		OAAMETERS	23,442.76	0.00	
		OAAATXFMR	13,538.32	0.00	
		OVH1512141	298,889.01	0.00	
		OVH1518326	676,142.63	0.00	
		OVH1518327	321,910.13	0.00	
		PATH_TD	0.20	0.00	
		PJMCSHALOC	2,578.53	0.00	
		PJMTRANS	45,227.83	0.00	
		PJMTRANS2	0.00	3,407.74	
		PJMTR_A_A	3,419,066.92	0.00	
		PJMTR_A_E	200,264.43	0.00	
		PJMTR_PROV	0.00	111,337.21	
		PJM_10PROV	0.00	3,525.77	
		PJM_MIDMO	922,076.31	0.00	
		PJM_MIDMO2	212,503.41	0.00	
		RENEW_EC_A	3,092.74	0.00	
		RPSBBL0424	450.32	0.00	
		RPSBBL1128	1,212.80	0.00	
		RPSBBL1142	439.68	0.00	
		RPSBBL3433	295.76	0.00	
		RPSBBL4482	164.02	0.00	
		RPSBBL4976	52.25	0.00	
		RPSBBL5495	2,331.71	0.00	
		RPSBBL5497	3,103.76	0.00	
		RPSBBL5513	802.43	0.00	
		RPSBBL6046	1,838.60	0.00	
		RPSBBL6048	1,676.70	0.00	
		RPSBBL6064	948.75	0.00	
		RPSBBL6658	167.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 347
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		RPSBBL6952	1,099.87	0.00	
		RPSBBL6953	20.33	0.00	
		RPSBBL7177	488.38	0.00	
		RPSBBL7178	50.00	0.00	
		RPSBBL7812	144.40	0.00	
		RPSBBL7814	1,120.75	0.00	
		RPSBBL7938	628.67	0.00	
		RPSBBL8600	856.22	0.00	
		RPSBBL8602	317.43	0.00	
		RPSBBL8801	899.85	0.00	
		RPSBBL9197	161.41	0.00	
		RPSBBL9606	63.65	0.00	
		RPSBBL9816	910.02	0.00	
		RPSBBL9831	350.60	0.00	
		SAFRT02	307.85	0.00	
		SASCBLDG	220.00	0.00	
		SATRANS02	0.00	759,492.83	
		SATRANS03	658,629.99	0.00	
		SETL_AEPW2	525.96	0.00	
		SETL_MIDMO	3,479,622.00	0.00	
		SETL_REALZ	1,337.00	0.00	
		TXACCRCL	2,265.00	0.00	
		UBS_SIA	593,994.22	0.00	
		VCHEC_REC	27,487.25	0.00	
			Period 3 Total:	<	14,117,043.08>
		AEP_CAL	228,152.58	0.00	
		AJE18429RS	35,700.92	0.00	
		AJEBENREC	955.81	0.00	
		AJECANC01	2,453.93	0.00	
		AJEFTGARN	971.12	0.00	
		AJERECL07	6,217.64	0.00	
		AMS_1	115.02	0.00	
		ARM1528600	11,072.68	0.00	
		ARM1532447	0.00	0.00	
		ARM1534966	0.00	2,737.48	
		ARP1522482	450.00	0.00	
		ARP1522485	371.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 348
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1523441	1,750.35	0.00	
		ARP1523443	175.00	0.00	
		ARP1523467	105.00	0.00	
		ARP1524227	4,650.00	0.00	
		ARP1524228	498,211.00	0.00	
		ARP1526006	50.00	0.00	
		ARP1526007	38,255.49	0.00	
		ARP1527630	5,422.76	0.00	
		ARP1527632	650.00	0.00	
		ARP1528642	9,871.60	0.00	
		ARP1528643	41,484.85	0.00	
		ARP1528644	33,600.00	0.00	
		ARP1529176	6,447.13	0.00	
		ARP1529193	3,219.00	0.00	
		ARP1529687	10,882.84	0.00	
		ARP1530210	55,386.74	0.00	
		ARP1530698	289.63	0.00	
		ARP1530699	372,967.15	0.00	
		ARP1531238	263.44	0.00	
		ARP1531240	1,565.67	0.00	
		ARP1531833	200.00	0.00	
		ARP1531835	18,407.87	0.00	
		ARP1532493	6,957.04	0.00	
		ARP1532494	142,713.99	0.00	
		ARP1532495	120.00	0.00	
		ARP1532981	481.24	0.00	
		ARP1532983	22,931.93	0.00	
		ARP1533016	4,730.00	0.00	
		ARP1534401	1,531.24	0.00	
		ARP1534402	461.20	0.00	
		ARP1534998	12,336.69	0.00	
		ARP1535736	9,302.71	0.00	
		ARP1535738	9,961.46	0.00	
		BUCKEYENSR	948.90	0.00	
		CAD033UNG	25,182,479.02	0.00	
		CAD033UNT	2,560,574.73	0.00	
		CAD037UNG	975,810.94	0.00	
		CAD037UNT	148,602.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 349
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		CAD038UNG	0.00	294,664.03	
		CAD038UNT	17,694.38	0.00	
		CAD374	577.09	0.00	
		CARD_STLMT	810.85	0.00	
		CCCDNSRSET	27.43	0.00	
		DED_MCR_A	46.92	0.00	
		DED_MCR_E	52,187.83	0.00	
		ETT_RCLS	2.24	0.00	
		FA0206_181	701.46	0.00	
		FCLTYFEES	11,117.73	0.00	
		GL0255AJEO	359.13	0.00	
		GLPMTFEDQ1	46,000.00	0.00	
		INDUS22347	40,139.63	0.00	
		INDUS22349	759.60	0.00	
		INDUS22362	6,559.65	0.00	
		INDUS23317	91,512.97	0.00	
		INDUS23320	32.16	0.00	
		INDUS23333	13,966.26	0.00	
		INDUS24099	31.42	0.00	
		INDUS24101	331.71	0.00	
		INDUS24114	77,506.15	0.00	
		INDUS24846	852.32	0.00	
		INDUS24848	1,200.00	0.00	
		INDUS24861	7,048.08	0.00	
		INDUS26389	422.58	0.00	
		INDUS26404	125.00	0.00	
		INDUS27513	1,471.50	0.00	
		INDUS27515	293.00	0.00	
		INDUS28088	31,366.77	0.00	
		INDUS28090	35.89	0.00	
		INDUS28104	6,017.16	0.00	
		INDUS28560	71,219.15	0.00	
		INDUS28575	29,112.88	0.00	
		INDUS29079	47,911.70	0.00	
		INDUS29082	1,096.20	0.00	
		INDUS29095	2,291.52	0.00	
		INDUS29602	19,276.46	0.00	
		INDUS29604	5,776.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 350
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS29617	1,045.00	0.00	
		INDUS30117	131,215.55	0.00	
		INDUS30609	18,635.33	0.00	
		INDUS30611	4,826.00	0.00	
		INDUS30624	97,295.12	0.00	
		INDUS31149	1,428.98	0.00	
		INDUS31151	8,122.00	0.00	
		INDUS31164	23,001.38	0.00	
		INDUS31755	843.72	0.00	
		INDUS31770	18,816.63	0.00	
		INDUS31884	486,273.41	0.00	
		INDUS32397	73,636.38	0.00	
		INDUS32399	3,719.29	0.00	
		INDUS32412	487,395.65	0.00	
		INDUS32909	1,005.19	0.00	
		INDUS32911	62.92	0.00	
		INDUS32924	74,950.50	0.00	
		INDUS33705	69,081.19	0.00	
		INDUS33707	2,273.59	0.00	
		INDUS33720	3,193.00	0.00	
		INDUS34284	22,777.83	0.00	
		INDUS34299	31,586.42	0.00	
		INDUS34888	9,116.11	0.00	
		INDUS34905	71,076.98	0.00	
		INDUS35591	14,856.56	0.00	
		INDUS35607	13,902.60	0.00	
		IUCSTL0269	0.00	144,555.39	
		IUCSTL0271	0.00	2,598.44	
		IUCSTL0287	0.00	802.43	
		IUCSTL0744	0.00	74,022.07	
		IUCSTL0747	0.00	5,995.19	
		IUCSTL0770	0.00	131,826.85	
		IUCSTL1338	0.00	2,770.46	
		IUCSTL1341	0.00	382,616.14	
		IUCSTL1362	0.00	23,603.93	
		IUCSTL1837	0.00	18,513.51	
		IUCSTL1840	0.00	15,711.90	
		IUCSTL1861	0.00	15,817.91	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 351
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL2029	0.00	286,154.48	
		IUCSTL2032	0.00	1,029,194.76	
		IUCSTL2051	0.00	18,816.63	
		IUCSTL2542	0.00	560,968.10	
		IUCSTL2545	0.00	4,043.09	
		IUCSTL2565	0.00	197,371.75	
		IUCSTL2566	0.00	487,741.85	
		IUCSTL2568	0.00	98,944.69	
		IUCSTL2592	0.00	22,497.85	
		IUCSTL3034	0.00	73,041.34	
		IUCSTL3037	0.00	144,440.80	
		IUCSTL3059	0.00	74,950.50	
		IUCSTL3504	0.00	132,462.45	
		IUCSTL3507	0.00	29,639,533.98	
		IUCSTL3534	0.00	2,588,195.22	
		IUCSTL3903	0.00	92,494.36	
		IUCSTL3906	0.00	2,273.59	
		IUCSTL3926	0.00	7,923.00	
		IUCSTL4378	0.00	4,402.42	
		IUCSTL4381	0.00	75,295.68	
		IUCSTL4403	0.00	263.18	
		IUCSTL4454	0.00	23,719.66	
		IUCSTL4457	0.00	534.48	
		IUCSTL4478	0.00	31,792.97	
		IUCSTL5081	0.00	20,682.93	
		IUCSTL5084	0.00	1,769,848.24	
		IUCSTL5105	0.00	71,392.38	
		IUCSTL5873	0.00	26,829.22	
		IUCSTL5876	0.00	550,159.69	
		IUCSTL5899	0.00	137,519.43	
		IUCSTL6717	0.00	39,268.77	
		IUCSTL6720	0.00	162.37	
		IUCSTL6741	0.00	922,201.31	
		IUCSTL7686	0.00	68,354.44	
		IUCSTL7689	0.00	827,189.47	
		IUCSTL8214	0.00	310,838.07	
		IUCSTL8217	0.00	650.00	
		IUCSTL8685	0.00	31,485.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 352
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL8687	0.00	1,587.89	
		IUCSTL8709	0.00	6,017.16	
		IUCSTL9241	0.00	188,370.11	
		IUCSTL9244	0.00	34,696.20	
		IUCSTL9262	0.00	34,623.40	
		IUCSTL9728	0.00	65,276.46	
		IUCSTL9731	0.00	5,776.02	
		IUCSTL9756	0.00	1,045.00	
		LAST_COAL	98,901.74	0.00	
		LAST_COAL2	25,709.25	0.00	
		LAST_DAY	1,669,752.46	0.00	
		LAST_DAY_2	813,832.90	0.00	
		LAST_GAS_2	409,864.36	0.00	
		LEA242	52,289.94	0.00	
		LEAHUNTTAX	159.63	0.00	
		MISO_REC	1,445.58	0.00	
		MPINTRECL	202.73	0.00	
		OAABLDGRNT	64,757.96	0.00	
		OAAMETERS	7,065.14	0.00	
		OVH1527780	304,838.22	0.00	
		OVH1531431	284,783.67	0.00	
		PATH_TD	0.11	0.00	
		PJMCSHALOC	7,835.45	0.00	
		PJMTRANS	44,386.45	0.00	
		PJMTRANS2	5,530.35	0.00	
		PJMTR_A_A	3,619,331.22	0.00	
		PJMTR_A_E	0.00	148,500.46	
		PJMTR_PROV	0.00	111,337.21	
		PJM_10PROV	0.00	3,525.77	
		PJM_MIDMO	1,010,862.13	0.00	
		PJM_MIDMO2	0.00	90,562.99	
		PUR_ADJ	202.84	0.00	
		RENEW_EC_A	97.86	0.00	
		RPSBBL0857	855.92	0.00	
		RPSBBL0859	1,237.36	0.00	
		RPSBBL0873	602.55	0.00	
		RPSBBL1464	63.65	0.00	
		RPSBBL1466	106.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 353
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		RPSBBL2071	1,401.10	0.00	
		RPSBBL2073	20.33	0.00	
		RPSBBL2086	1,058.31	0.00	
		RPSBBL2087	323.80	0.00	
		RPSBBL2101	346.20	0.00	
		RPSBBL2608	321.15	0.00	
		RPSBBL2610	1,543.89	0.00	
		RPSBBL2674	359.85	0.00	
		RPSBBL2676	63.65	0.00	
		RPSBBL3642	473.01	0.00	
		RPSBBL3959	941.83	0.00	
		RPSBBL3960	534.48	0.00	
		RPSBBL4514	436.37	0.00	
		RPSBBL4515	732.84	0.00	
		RPSBBL4527	315.40	0.00	
		RPSBBL5245	1,015.87	0.00	
		RPSBBL5247	20.33	0.00	
		RPSBBL5261	642.52	0.00	
		RPSBBL6083	537.06	0.00	
		RPSBBL6968	295.76	0.00	
		RPSBBL8271	118.62	0.00	
		RPSBBL9819	2,457.00	0.00	
		RPSBBL9821	2,598.44	0.00	
		RPSBBL9835	802.43	0.00	
		SAEOMCLR04	375.64	0.00	
		SAFRT03	257.84	0.00	
		SASCBLDG	363.00	0.00	
		SASXCOR04	57,053.81	0.00	
		SATRANS03	0.00	658,629.99	
		SATRANS04	621,385.85	0.00	
		SCBAJE1436	21,126.65	0.00	
		SETL_MIDMO	1,009,115.00	0.00	
		SETL_REALZ	1,552.00	0.00	
		UBS_SIA	81,980.62	0.00	
			Period 4 Total:		121,741.28
		AJE18429RS	35,710.12	0.00	
		AJECANC01	55.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 354
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		AJECUA	4,272.81	0.00	
		AJEEFTGARN	971.12	0.00	
		AJEPYTXWH	9,827.65	0.00	
		ARM1541602	0.00	900.86	
		ARM1544859	1,400.00	0.00	
		ARP1536813	805.60	0.00	
		ARP1536814	2,120.00	0.00	
		ARP1537451	1,495.00	0.00	
		ARP1538268	12,060.01	0.00	
		ARP1538269	38,923.40	0.00	
		ARP1538288	120.00	0.00	
		ARP1539092	6,840.79	0.00	
		ARP1540190	2,318.55	0.00	
		ARP1540192	250.00	0.00	
		ARP1540933	102.12	0.00	
		ARP1540934	8,250.72	0.00	
		ARP1540935	125.00	0.00	
		ARP1541642	60.00	0.00	
		ARP1541658	472.63	0.00	
		ARP1542220	18,900.44	0.00	
		ARP1542222	12,674.82	0.00	
		ARP1542689	100.00	0.00	
		ARP1543220	2,003.74	0.00	
		ARP1543221	23,692.30	0.00	
		ARP1543748	422.33	0.00	
		ARP1544262	3,993.54	0.00	
		ARP1544904	3,075.34	0.00	
		ARP1544905	35,209.91	0.00	
		ARP1544906	326,376.30	0.00	
		ARP1544907	15,594.51	0.00	
		ARP1545451	10,025.72	0.00	
		ARP1546135	14,146.62	0.00	
		ARP1546636	19,141.67	0.00	
		ARP1546638	120,451.30	0.00	
		ARP1547147	1,688.29	0.00	
		ARP1547664	51,413.00	0.00	
		ARP1547665	13,035.70	0.00	
		ARP1547666	400.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 355
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1548257	7,950.00	0.00	
		ARP1548258	7,187.43	0.00	
		ARP1548818	907.50	0.00	
		ARP1548838	963.48	0.00	
		ARP1549452	140.26	0.00	
		ARP1550139	5,248.30	0.00	
		BNKACRLIAB	12,801.69	0.00	
		BRKR_SIA	1.04	0.00	
		BUCKEYENSR	3,721.94	0.00	
		CA0055	127.23	0.00	
		CA0374	108.28	0.00	
		CAD033UNG	29,427,943.59	0.00	
		CAD033UNT	3,159,706.48	0.00	
		CAD037UNG	0.00	5,407,312.78	
		CAD037UNT	0.00	624,703.95	
		CAD038UNG	2,495,687.71	0.00	
		CAD038UNT	209,195.38	0.00	
		CAD374	613.86	0.00	
		CARD_STLMT	824.47	0.00	
		CCCDNSRSET	386.58	0.00	
		COAL_MMBTU	16.43	0.00	
		DED_MCR_A	17.04	0.00	
		DED_MCR_E	53,707.80	0.00	
		FA0543	6,332.44	0.00	
		FCLTYFEES	7,418.80	0.00	
		GL0075AJE	473.94	0.00	
		ICEREF	109.96	0.00	
		INDUS36417	80,716.70	0.00	
		INDUS36438	9,717.00	0.00	
		INDUS37319	98,264.64	0.00	
		INDUS37321	11,333.00	0.00	
		INDUS37334	11,151.65	0.00	
		INDUS38148	91,811.19	0.00	
		INDUS38151	2,184.35	0.00	
		INDUS38164	99,550.36	0.00	
		INDUS38978	18,677.13	0.00	
		INDUS38981	234.56	0.00	
		INDUS38995	23,613.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 356
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS40070	30,642.49	0.00	
		INDUS40086	6,079.00	0.00	
		INDUS40808	1,304.17	0.00	
		INDUS40811	12,589.06	0.00	
		INDUS40824	32,964.00	0.00	
		INDUS42106	246,241.23	0.00	
		INDUS42122	12,167.55	0.00	
		INDUS42586	28,211.42	0.00	
		INDUS42588	60.51	0.00	
		INDUS42601	122,866.10	0.00	
		INDUS43099	73,291.34	0.00	
		INDUS43115	37,270.71	0.00	
		INDUS43639	3,593.45	0.00	
		INDUS43654	35,089.46	0.00	
		INDUS44160	110,132.08	0.00	
		INDUS44162	2,665.57	0.00	
		INDUS44786	5,562.29	0.00	
		INDUS44788	11.69	0.00	
		INDUS44801	103,387.82	0.00	
		INDUS45349	12,233.44	0.00	
		INDUS45351	403.43	0.00	
		INDUS45364	2,125.29	0.00	
		INDUS46014	451,970.27	0.00	
		INDUS46029	20,629.20	0.00	
		INDUS46532	276,789.39	0.00	
		INDUS46534	451.20	0.00	
		INDUS46547	502,032.77	0.00	
		INDUS47034	25,209.01	0.00	
		INDUS47036	1,206.64	0.00	
		INDUS47049	5,829.64	0.00	
		INDUS47552	16,066.36	0.00	
		INDUS47567	245,803.31	0.00	
		INDUS48146	3,588.90	0.00	
		INDUS48161	18,434.08	0.00	
		INDUS48856	5,900.14	0.00	
		INDUS49356	51,902.41	0.00	
		INDUS49371	10,231.03	0.00	
		INDUS50025	10,687.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 357
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS50040	137,597.80	0.00	
		IUCSTL0232	0.00	31,530.98	
		IUCSTL0235	0.00	44,386.45	
		IUCSTL0255	0.00	6,079.00	
		IUCSTL0986	0.00	4,238.82	
		IUCSTL0989	0.00	13,017.73	
		IUCSTL1011	0.00	1,043,826.13	
		IUCSTL1747	0.00	60,642.78	
		IUCSTL1750	0.00	90,845.37	
		IUCSTL2257	0.00	245,761.11	
		IUCSTL2259	0.00	707.36	
		IUCSTL2280	0.00	12,756.40	
		IUCSTL2759	0.00	47,111.86	
		IUCSTL2761	0.00	18,245.46	
		IUCSTL2778	0.00	122,866.10	
		IUCSTL3263	0.00	73,436.36	
		IUCSTL3285	0.00	37,270.71	
		IUCSTL3798	0.00	30,127.35	
		IUCSTL3801	0.00	1,546.88	
		IUCSTL3823	0.00	36,544.44	
		IUCSTL4349	0.00	110,924.41	
		IUCSTL4352	0.00	4,128.16	
		IUCSTL4373	0.00	34,541.02	
		IUCSTL4950	0.00	10,497.94	
		IUCSTL4952	0.00	1,230.15	
		IUCSTL4970	0.00	103,387.82	
		IUCSTL5507	0.00	376,424.12	
		IUCSTL5509	0.00	3,363,210.45	
		IUCSTL5529	0.00	2,125.29	
		IUCSTL5840	0.00	22,937.57	
		IUCSTL5843	0.00	20.33	
		IUCSTL5864	0.00	3,633,876.34	
		IUCSTL6168	0.00	452,612.10	
		IUCSTL6171	0.00	303.78	
		IUCSTL6190	0.00	20,925.40	
		IUCSTL6690	0.00	310,064.97	
		IUCSTL6692	0.00	10,491.70	
		IUCSTL6715	0.00	502,032.77	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 358
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL6858	0.00	104,651.02	
		IUCSTL6861	0.00	301,850.64	
		IUCSTL6882	0.00	9,717.00	
		IUCSTL7186	0.00	44,350.68	
		IUCSTL7189	0.00	121,657.94	
		IUCSTL7211	0.00	5,829.64	
		IUCSTL7523	0.00	99,575.73	
		IUCSTL7526	0.00	25,632,987.88	
		IUCSTL7553	0.00	2,592,853.03	
		IUCSTL7705	0.00	30,556.34	
		IUCSTL7707	0.00	317.43	
		IUCSTL7729	0.00	245,803.31	
		IUCSTL8311	0.00	83,494.14	
		IUCSTL8314	0.00	1,238.20	
		IUCSTL8332	0.00	18,601.72	
		IUCSTL8355	0.00	93,833.34	
		IUCSTL8358	0.00	816,247.41	
		IUCSTL8380	0.00	99,550.36	
		IUCSTL8919	0.00	8,981.05	
		IUCSTL8922	0.00	1,150.63	
		IUCSTL8943	0.00	1,629.48	
		IUCSTL9207	0.00	355,454.41	
		IUCSTL9210	0.00	2,055.78	
		IUCSTL9233	0.00	76,055.70	
		IUCSTL9557	0.00	134,364.97	
		IUCSTL9560	0.00	813,055.68	
		IUCSTL9583	0.00	3,481,186.09	
		LAST_COAL	101,419.42	0.00	
		LAST_DAY	366,539.37	0.00	
		LAST_DAY_2	935,143.08	0.00	
		LAST_DAY_3	71.17	0.00	
		LAST_GAS	344,721.35	0.00	
		LEA242	51,759.55	0.00	
		LEARBS	1,744.09	0.00	
		MIDMO_SETL	286,266.00	0.00	
		MISO_REC	5,626.19	0.00	
		MPINTRECL	56.30	0.00	
		OAABLDGRNT	64,757.96	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 359
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		OAAFEED	29,105.21	0.00	
		OAMETERS	4,727.81	0.00	
		OVH1538583	277,533.02	0.00	
		OVH1545032	313,033.34	0.00	
		PJMTRANS	42,595.28	0.00	
		PJMTRANS2	0.00	2,984.44	
		PJMTR_A_A	3,470,830.78	0.00	
		PJMTR_A_E	87,518.37	0.00	
		PJMTR_PROV	0.00	111,337.21	
		PJM_10PROV	0.00	3,525.77	
		PJM_MIDMO	1,001,630.71	0.00	
		PJM_MIDMO2	0.00	34,212.38	
		RPSBBL0301	63.65	0.00	
		RPSBBL1817	359.85	0.00	
		RPSBBL2316	295.76	0.00	
		RPSBBL2810	145.02	0.00	
		RPSBBL3321	837.86	0.00	
		RPSBBL3322	1,546.88	0.00	
		RPSBBL3336	1,454.98	0.00	
		RPSBBL3865	293.49	0.00	
		RPSBBL4415	942.11	0.00	
		RPSBBL4416	1,218.46	0.00	
		RPSBBL5067	960.81	0.00	
		RPSBBL5069	881.21	0.00	
		RPSBBL5698	641.83	0.00	
		RPSBBL5700	303.78	0.00	
		RPSBBL5713	296.20	0.00	
		RPSBBL6068	802.11	0.00	
		RPSBBL6069	450.32	0.00	
		RPSBBL6230	631.54	0.00	
		RPSBBL7251	317.43	0.00	
		RPSBBL7702	527.15	0.00	
		RPSBBL7848	319.11	0.00	
		RPSBBL7850	838.20	0.00	
		RPSBBL7863	167.64	0.00	
		RPSBBL8428	2,173.41	0.00	
		RPSBBL8429	1,150.63	0.00	
		RPSBBL8443	666.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 360
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		RPSBBL8636	709.58	0.00	
		RPSBBL9018	458.15	0.00	
		RPSBBL9020	375.54	0.00	
		RPSBBL9034	124.28	0.00	
		RPSBBL9330	888.49	0.00	
		RPSBBL9689	155.66	0.00	
		RSTR_UNITS	28,537.92	0.00	
		SAFRT04	295.04	0.00	
		SASCBLDG	370.00	0.00	
		SATRANS04	0.00	621,385.85	
		SATRANS05	623,360.73	0.00	
		SETL_AEPW2	4,192.37	0.00	
		SETL_MIDMO	2,733,689.00	0.00	
		SETL_REALZ	922.00	0.00	
		SWAP_MLR	58,063.65	0.00	
		UBS_SIA	73,103.67	0.00	
			Period 5 Total:	<	2,624,883.91>
		AEP_CAL	22,201.33	0.00	
		AJE18429RS	35,749.17	0.00	
		AJECANC01	17,711.01	0.00	
		AJEFTGARN	1,456.68	0.00	
		AJESLA186	64,250.15	0.00	
		ARM1559043	0.00	75.00	
		ARM1562362	17,271.46	0.00	
		ARP1550917	1,211.31	0.00	
		ARP1551960	784.21	0.00	
		ARP1552831	8,548.82	0.00	
		ARP1552832	5,375.63	0.00	
		ARP1553647	5,281.57	0.00	
		ARP1553648	150.00	0.00	
		ARP1553650	53.00	0.00	
		ARP1554738	50.00	0.00	
		ARP1554739	3,118.67	0.00	
		ARP1554741	225.00	0.00	
		ARP1555443	977.50	0.00	
		ARP1555444	63,624.67	0.00	
		ARP1556329	4,952.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 361
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1556812	45,552.92	0.00	
		ARP1557336	762.45	0.00	
		ARP1557984	50.00	0.00	
		ARP1557985	1,100.50	0.00	
		ARP1557986	374,908.45	0.00	
		ARP1557987	53.00	0.00	
		ARP1559638	3,269.08	0.00	
		ARP1559639	108,428.17	0.00	
		ARP1559641	980.50	0.00	
		ARP1559668	1,354.45	0.00	
		ARP1560147	1,123.60	0.00	
		ARP1560148	143,812.60	0.00	
		ARP1560149	583.00	0.00	
		ARP1560689	2,340.49	0.00	
		ARP1561207	12,321.93	0.00	
		ARP1561765	200.00	0.00	
		ARP1561766	3,451.77	0.00	
		ARP1561767	291.50	0.00	
		ARP1561786	3,840.00	0.00	
		ARP1562403	84,453.13	0.00	
		ARP1562404	8,000.00	0.00	
		ARP1562428	950.00	0.00	
		ARP1562957	2,603,466.48	0.00	
		ARP1563693	626.25	0.00	
		ARP1563694	9,891.04	0.00	
		ARP1563712	12,644.04	0.00	
		ARP1564550	85,173.68	0.00	
		ARP1564576	2,922.13	0.00	
		ARP1565488	495,000.00	0.00	
		BEECH_RDGE	931.38	0.00	
		BUCKEYENSR	5,644.81	0.00	
		CAD033UNG	26,999,861.62	0.00	
		CAD033UNT	2,709,937.66	0.00	
		CAD037UNG	381,577.24	0.00	
		CAD037UNT	28,221.67	0.00	
		CAD038UNG	474,336.97	0.00	
		CAD038UNT	0.00	29,311.34	
		CAD374	626.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 362
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		CARD_STLMT	803.57	0.00	
		CCCDNSRSET	586.29	0.00	
		DEDE_E7527	51,316.46	0.00	
		DED_MCR_A	240.92	0.00	
		ETT_RCLS	118.80	0.00	
		FA0206_181	4,543.24	0.00	
		GL0255AJEO	714.69	0.00	
		GLPMTFEDQ2	993,000.00	0.00	
		ICEREF	152.43	0.00	
		INDUS50849	11,276.43	0.00	
		INDUS51317	10,021.17	0.00	
		INDUS51822	308,298.71	0.00	
		INDUS51837	34,331.17	0.00	
		INDUS52711	2,837.13	0.00	
		INDUS52713	1,565.77	0.00	
		INDUS53502	194,666.84	0.00	
		INDUS53517	50,343.16	0.00	
		INDUS54617	8,054.55	0.00	
		INDUS54632	240,289.55	0.00	
		INDUS55346	5,695.50	0.00	
		INDUS55348	2,827.10	0.00	
		INDUS55361	18,806.19	0.00	
		INDUS56205	180,971.47	0.00	
		INDUS56220	294,062.09	0.00	
		INDUS56683	70,114.26	0.00	
		INDUS56698	226,256.01	0.00	
		INDUS57214	2,273.18	0.00	
		INDUS57216	382.78	0.00	
		INDUS57229	8,421.80	0.00	
		INDUS57861	128.74	0.00	
		INDUS57863	5,023.49	0.00	
		INDUS57876	358.00	0.00	
		INDUS58460	109,227.48	0.00	
		INDUS58462	293.09	0.00	
		INDUS58970	77.69	0.00	
		INDUS58985	67,749.36	0.00	
		INDUS59526	3,384.02	0.00	
		INDUS59541	22,961.65	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 363
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS60042	30,201.70	0.00	
		INDUS60057	5,808.45	0.00	
		INDUS60575	6,761.14	0.00	
		INDUS60590	27,383.35	0.00	
		INDUS61098	7,907.69	0.00	
		INDUS61100	1,481.20	0.00	
		INDUS61113	3,433.60	0.00	
		INDUS61643	64,628.20	0.00	
		INDUS61646	118.00	0.00	
		INDUS61659	12,719.00	0.00	
		INDUS62288	14,003.26	0.00	
		INDUS62290	2,456.86	0.00	
		INDUS62303	148,177.15	0.00	
		INDUS62842	3,871.14	0.00	
		INDUS62844	2,682.64	0.00	
		INDUS62857	4,247.50	0.00	
		INDUS63577	17,429.02	0.00	
		INDUS63580	2,188.56	0.00	
		INDUS63593	4,566.50	0.00	
		INDUS64432	4,602.97	0.00	
		INDUS64447	2,087.81	0.00	
		INDUS64629	11.43	0.00	
		INDUS64644	461.52	0.00	
		IUCSTL0184	0.00	111,697.25	
		IUCSTL0187	0.00	2,475,595.50	
		IUCSTL0207	0.00	1,354.45	
		IUCSTL0220	0.00	17,749.99	
		IUCSTL0223	0.00	109.96	
		IUCSTL0242	0.00	137,614.84	
		IUCSTL0728	0.00	38,267.39	
		IUCSTL0731	0.00	144,683.33	
		IUCSTL0752	0.00	33,191.80	
		IUCSTL1272	0.00	10,248.18	
		IUCSTL1274	0.00	14,877.76	
		IUCSTL1293	0.00	3,433.60	
		IUCSTL1347	0.00	1,391,579.54	
		IUCSTL1841	0.00	65,811.24	
		IUCSTL1844	0.00	638.77	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 364
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL1862	0.00	12,719.00	
		IUCSTL2030	0.00	320,155.90	
		IUCSTL2033	0.00	29,427,943.59	
		IUCSTL2056	0.00	3,194,037.65	
		IUCSTL2448	0.00	49,922.93	
		IUCSTL2450	0.00	3,609.55	
		IUCSTL2472	0.00	152,017.15	
		IUCSTL3014	0.00	289,308.62	
		IUCSTL3017	0.00	33,936.23	
		IUCSTL3037	0.00	447,234.23	
		IUCSTL3040	0.00	11,614.02	
		IUCSTL3059	0.00	3,563,549.61	
		IUCSTL3775	0.00	3,614,910.43	
		IUCSTL3778	0.00	861,304.08	
		IUCSTL3801	0.00	4,566.50	
		IUCSTL3806	0.00	208,591.29	
		IUCSTL3809	0.00	935,143.08	
		IUCSTL3828	0.00	104,050.96	
		IUCSTL4973	0.00	13,486.12	
		IUCSTL4976	0.00	2,723.51	
		IUCSTL4996	0.00	240,289.55	
		IUCSTL5679	0.00	73,466.34	
		IUCSTL5682	0.00	15,137.96	
		IUCSTL5704	0.00	1,020,436.90	
		IUCSTL6363	0.00	232,731.02	
		IUCSTL6365	0.00	173,851.24	
		IUCSTL6384	0.00	294,062.09	
		IUCSTL6869	0.00	75,066.92	
		IUCSTL6871	0.00	6,074.33	
		IUCSTL6889	0.00	226,256.01	
		IUCSTL7416	0.00	47,826.10	
		IUCSTL7419	0.00	382.78	
		IUCSTL7443	0.00	8,421.80	
		IUCSTL8058	0.00	1,036.21	
		IUCSTL8061	0.00	5,023.49	
		IUCSTL8082	0.00	358.00	
		IUCSTL8600	0.00	405,655.44	
		IUCSTL8602	0.00	376,023.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 365
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL8622	0.00	303.40	
		IUCSTL9147	0.00	1,386.04	
		IUCSTL9149	0.00	1,381.34	
		IUCSTL9167	0.00	68,394.71	
		IUCSTL9691	0.00	3,383,824.54	
		IUCSTL9693	0.00	2,579.06	
		IUCSTL9713	0.00	58,344.26	
		LAST_COAL	62,389.44	0.00	
		LAST_COAL2	35,678.33	0.00	
		LAST_DAY	796,300.54	0.00	
		LAST_DAY_2	1,001,010.10	0.00	
		LAST_DAY_3	69,090.71	0.00	
		LEA242	52,214.43	0.00	
		LTDINTPAY	4,687,200.00	0.00	
		LTD_GLBPMT	341,638.50	0.00	
		MISO_REC	1,160.76	0.00	
		OAABLDGRNT	64,757.96	0.00	
		OAAMETERS	13,988.12	0.00	
		OATXFMR	17,834.83	0.00	
		OVH1552334	280,461.51	0.00	
		OVH1558122	293,628.20	0.00	
		OVH1563742	315,292.27	0.00	
		PJMTRANS	43,655.37	0.00	
		PJMTRANS2	0.00	4,302.54	
		PJMTR_A_A	3,558,352.11	0.00	
		PJMTR_A_E	0.00	126,324.08	
		PJMTR_PROV	0.00	46,361.36	
		PJM_10PROV	0.00	3,525.77	
		PJM_11PROV	111,639.38	0.00	
		PJM_MIDMO	1,079,731.48	0.00	
		PJM_MIDMO2	0.00	88,280.21	
		RENEW_EC_A	2,938.34	0.00	
		RPSBBL0253	180.95	0.00	
		RPSBBL0254	287.73	0.00	
		RPSBBL0492	647.10	0.00	
		RPSBBL0807	1,074.63	0.00	
		RPSBBL1346	1,183.04	0.00	
		RPSBBL1348	520.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 366
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		RPSBBL1486	1,836.02	0.00	
		RPSBBL1930	444.95	0.00	
		RPSBBL1932	861.19	0.00	
		RPSBBL2303	952.96	0.00	
		RPSBBL2305	83.98	0.00	
		RPSBBL3193	138.73	0.00	
		RPSBBL3194	425.54	0.00	
		RPSBBL4006	325.98	0.00	
		RPSBBL4008	192.50	0.00	
		RPSBBL4022	124.28	0.00	
		RPSBBL4307	301.17	0.00	
		RPSBBL7512	145.02	0.00	
		RPSBBL8161	1,163.70	0.00	
		RPSBBL8163	769.31	0.00	
		RPSBBL8172	303.40	0.00	
		RPSBBL8661	681.85	0.00	
		RPSBBL8663	1,381.34	0.00	
		RPSBBL8677	645.35	0.00	
		RPSBBL9207	932.56	0.00	
		RPSBBL9209	1,410.07	0.00	
		RPSBBL9223	802.43	0.00	
		SAFRT05	390.64	0.00	
		SASCBLDG	280.00	0.00	
		SASXCOR06	4,518.00	0.00	
		SATRANS05	0.00	623,360.73	
		SATRANS06	642,083.75	0.00	
		SETL_AEPW2	5,058.33	0.00	
		SETL_MIDMO	2,474,615.00	0.00	
		SETL_REALZ	1,016.00	0.00	
			Period 6 Total:	<	1,201,706.49>
		AJE18429RS	36,203.91	0.00	
		AJEBANKFEE	11,004.43	0.00	
		AJECANC01	12,383.01	0.00	
		AJEFTGARN	971.12	0.00	
		ARM1570570	0.00	0.00	
		ARM1571168	0.00	3,300.00	
		ARM1576732	0.00	399,045.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 367
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1565487	240.25	0.00	
		ARP1566469	1,359.95	0.00	
		ARP1567189	21,763.25	0.00	
		ARP1567205	3,755.55	0.00	
		ARP1567987	4,500.00	0.00	
		ARP1569150	100.00	0.00	
		ARP1569151	10,622.90	0.00	
		ARP1569154	275.00	0.00	
		ARP1570076	62.21	0.00	
		ARP1570077	155,127.39	0.00	
		ARP1570078	125.00	0.00	
		ARP1570646	3,190.00	0.00	
		ARP1571218	378.15	0.00	
		ARP1572292	1,939.48	0.00	
		ARP1572834	123.75	0.00	
		ARP1572836	8,139.15	0.00	
		ARP1572871	3,490.73	0.00	
		ARP1573374	4,927.15	0.00	
		ARP1573396	53.00	0.00	
		ARP1573889	1,767.56	0.00	
		ARP1574940	55.00	0.00	
		ARP1575535	55,239.43	0.00	
		ARP1575536	22,381.56	0.00	
		ARP1575537	154,529.10	0.00	
		ARP1575538	356.00	0.00	
		ARP1575569	150,835.89	0.00	
		ARP1576070	4,959.97	0.00	
		ARP1576083	6,322.04	0.00	
		ARP1576772	77.00	0.00	
		ARP1576790	8,167.14	0.00	
		ARP1577549	351.82	0.00	
		ARP1578106	863.50	0.00	
		ARP1578836	1,894.21	0.00	
		CA0055	16,820.99	0.00	
		CAD033UNG	26,885,940.57	0.00	
		CAD033UNT	2,356,015.88	0.00	
		CAD037UNG	3,715,235.89	0.00	
		CAD037UNT	411,029.53	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 368
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		CAD038UNG	916,330.64	0.00	
		CAD038UNT	71,742.32	0.00	
		CAD374	605.49	0.00	
		CARD_STLMT	1,347.78	0.00	
		CEI_OPTION	94.90	0.00	
		COAL_MMBTU	3,763.24	0.00	
		CR_ESCHEAT	212,016.25	0.00	
		DEDEER3510	0.00	51,316.46	
		DEDE_A3516	52,228.92	0.00	
		DEDE_E1683	54,308.01	0.00	
		ETT_RCLS	0.20	0.00	
		FA0206_215	9,583.72	0.00	
		IABAJECENT	0.11	0.00	
		ICEREF	139.38	0.00	
		INDUS65352	151,462.11	0.00	
		INDUS66295	6,067.60	0.00	
		INDUS66297	5.46	0.00	
		INDUS66310	80,752.61	0.00	
		INDUS66384	9,385.49	0.00	
		INDUS67083	138,784.92	0.00	
		INDUS67098	930.00	0.00	
		INDUS67897	43,945.31	0.00	
		INDUS67912	138,465.94	0.00	
		INDUS69006	64,926.09	0.00	
		INDUS69958	922,356.91	0.00	
		INDUS69973	22,449.91	0.00	
		INDUS70500	571,664.33	0.00	
		INDUS70516	962,550.85	0.00	
		INDUS71101	81,597.99	0.00	
		INDUS71103	3,653.14	0.00	
		INDUS71116	391,862.88	0.00	
		INDUS71625	43.89	0.00	
		INDUS71627	2,740.00	0.00	
		INDUS71640	83,592.25	0.00	
		INDUS71796	368,909.19	0.00	
		INDUS72172	135,860.03	0.00	
		INDUS72174	5,060.34	0.00	
		INDUS72187	398,602.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 369
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS72713	215,634.82	0.00	
		INDUS72728	128,388.36	0.00	
		INDUS73259	828.00	0.00	
		INDUS73275	140,016.37	0.00	
		INDUS73773	5,727.74	0.00	
		INDUS73788	6,732.36	0.00	
		INDUS74286	60,702.43	0.00	
		INDUS74288	1.00	0.00	
		INDUS74301	9,042.12	0.00	
		INDUS74828	5,996.27	0.00	
		INDUS74843	31,979.22	0.00	
		INDUS75411	16,156.70	0.00	
		INDUS75426	106,896.64	0.00	
		INDUS75947	672,481.51	0.00	
		INDUS75962	14,952.26	0.00	
		INDUS76657	837.10	0.00	
		INDUS76672	647,532.16	0.00	
		INDUS77429	33,588.04	0.00	
		INDUS77444	5,262.90	0.00	
		INDUS77613	255,488.10	0.00	
		INDUS77984	1,375.50	0.00	
		INDUS77987	2,185.42	0.00	
		INDUS78000	42,977.04	0.00	
		INDUS78717	116,336.78	0.00	
		INDUS78732	255,844.05	0.00	
		IUCSTL0129	0.00	62,937.33	
		IUCSTL0131	0.00	4,818.24	
		IUCSTL0668	0.00	1,649,210.84	
		IUCSTL0671	0.00	1,105.58	
		IUCSTL0690	0.00	1,033,809.82	
		IUCSTL1265	0.00	81,597.99	
		IUCSTL1268	0.00	3,653.14	
		IUCSTL1287	0.00	395,052.88	
		IUCSTL1812	0.00	341,942.17	
		IUCSTL1814	0.00	7,830.13	
		IUCSTL1835	0.00	83,592.25	
		IUCSTL2343	0.00	506,139.97	
		IUCSTL2345	0.00	5,821.16	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 370
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL2362	0.00	398,937.70	
		IUCSTL2893	0.00	218,293.15	
		IUCSTL2896	0.00	1,448.65	
		IUCSTL2918	0.00	128,990.91	
		IUCSTL3420	0.00	9,413.99	
		IUCSTL3423	0.00	750.83	
		IUCSTL3441	0.00	143,507.10	
		IUCSTL3916	0.00	10,654.89	
		IUCSTL3918	0.00	1,640.30	
		IUCSTL3936	0.00	41,348.97	
		IUCSTL4434	0.00	124,472.71	
		IUCSTL4437	0.00	3,871,805.26	
		IUCSTL4457	0.00	3,217.59	
		IUCSTL4782	0.00	406,032.58	
		IUCSTL4784	0.00	10,235.97	
		IUCSTL4805	0.00	18,239.78	
		IUCSTL4977	0.00	35,302.76	
		IUCSTL4979	0.00	538.70	
		IUCSTL5000	0.00	32,325.42	
		IUCSTL5550	0.00	44,128.86	
		IUCSTL5553	0.00	73,686.89	
		IUCSTL5573	0.00	1,095,327.19	
		IUCSTL5593	0.00	16,887.36	
		IUCSTL5595	0.00	1,581.74	
		IUCSTL5614	0.00	107,192.84	
		IUCSTL6100	0.00	750,102.50	
		IUCSTL6103	0.00	154,885.10	
		IUCSTL6125	0.00	165,090.36	
		IUCSTL6526	0.00	158,828.88	
		IUCSTL6529	0.00	27,517,309.33	
		IUCSTL6555	0.00	2,790,690.27	
		IUCSTL6838	0.00	6,334.59	
		IUCSTL6841	0.00	977.34	
		IUCSTL6861	0.00	653,854.20	
		IUCSTL7335	0.00	149,977.74	
		IUCSTL7338	0.00	9,169.44	
		IUCSTL7363	0.00	1,197.31	
		IUCSTL7626	49,675.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 371
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL7628	0.00	346.29	
		IUCSTL7647	0.00	23,648.59	
		IUCSTL8234	0.00	257,811.62	
		IUCSTL8237	0.00	3,522,268.94	
		IUCSTL8256	0.00	43,451.92	
		IUCSTL8589	0.00	71,204.81	
		IUCSTL8592	0.00	1,036,752.08	
		IUCSTL8612	0.00	142,340.29	
		IUCSTL9388	0.00	64,926.09	
		IUCSTL9391	0.00	70,251.47	
		LAST_COAL	72,527.74	0.00	
		LAST_DAY	2,668,393.86	0.00	
		LAST_DAY_2	259,729.88	0.00	
		LAST_DAY_3	9,484.79	0.00	
		LAST_GAS	779,161.92	0.00	
		LEA242	55,380.46	0.00	
		MISO_REC	2,233.53	0.00	
		MPINTRECL	780.49	0.00	
		OAABLDGRNT	64,757.96	0.00	
		OAATXFMR	29,306.49	0.00	
		OVH1571320	343,729.08	0.00	
		OVH1576805	310,201.06	0.00	
		PJMTRANS	42,067.52	0.00	
		PJMTRANS2	18,082.61	0.00	
		PJMTR_A_A	3,432,024.97	0.00	
		PJMTR_A_E	597,149.85	0.00	
		PJMTR_PROV	6,063.50	0.00	
		PJM_11PROV	0.00	9,301.25	
		PJM_MIDMO	1,032,131.05	0.00	
		PJM_MIDMO2	309,408.04	0.00	
		RENEW_EC_A	851.10	0.00	
		RPSBBL1874	1,236.75	0.00	
		RPSBBL1876	760.82	0.00	
		RPSBBL1890	335.28	0.00	
		RPSBBL2396	718.85	0.00	
		RPSBBL2398	1,448.65	0.00	
		RPSBBL2411	602.55	0.00	
		RPSBBL2979	323.09	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 372
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		RPSBBL2980	750.83	0.00	
		RPSBBL3980	1,164.82	0.00	
		RPSBBL3982	1,304.26	0.00	
		RPSBBL3996	506.23	0.00	
		RPSBBL4492	538.70	0.00	
		RPSBBL4505	346.20	0.00	
		RPSBBL5029	2,056.12	0.00	
		RPSBBL5031	554.81	0.00	
		RPSBBL5045	666.00	0.00	
		RPSBBL5050	675.66	0.00	
		RPSBBL5052	1,581.74	0.00	
		RPSBBL5066	296.20	0.00	
		RPSBBL5630	1,058.92	0.00	
		RPSBBL6248	537.52	0.00	
		RPSBBL6249	976.34	0.00	
		RPSBBL7076	746.22	0.00	
		RPSBBL7078	346.29	0.00	
		RPSBBL7091	315.40	0.00	
		RPSBBL7495	996.25	0.00	
		RPSBBL7496	63.65	0.00	
		RPSBBL7688	948.02	0.00	
		RPSBBL7702	474.88	0.00	
		RPSBBL8384	643.96	0.00	
		RPSBBL8386	70.33	0.00	
		SAFRT06	573.40	0.00	
		SASCBLDG	134.00	0.00	
		SATRANS06	0.00	642,083.75	
		SATRANS07	618,730.35	0.00	
		SETL_AEPW2	5,090.13	0.00	
		SETL_MIDMO	3,870,501.00	0.00	
		UBS_SIA	47,158.85	0.00	
			Period 7 Total:		7,736,806.92
		AJE18429RS	38,820.12	0.00	
		AJECANC01	17,471.01	0.00	
		AJEFTGARN	971.12	0.00	
		AJERECL03	265.00	0.00	
		AJERECL05	6.63	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 373
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		AJERECL08	78,320.00	0.00	
		ARM1579608	0.00	52,943.92	
		ARM1580449	0.00	5,018.47	
		ARM1581288	0.00	4,644.10	
		ARM1582964	0.00	15,550.00	
		ARM1586255	400.00	0.00	
		ARM1587822	0.00	3,900.00	
		ARM1588499	0.00	2,776.90	
		ARM1591380	0.00	4,276.00	
		ARP1580491	1,979.60	0.00	
		ARP1581329	14,109.14	0.00	
		ARP1581330	350.00	0.00	
		ARP1582064	659.75	0.00	
		ARP1583004	9,077.94	0.00	
		ARP1583719	32.27	0.00	
		ARP1583720	100.00	0.00	
		ARP1583721	2,960.00	0.00	
		ARP1584592	4,493.45	0.00	
		ARP1585083	2,546.07	0.00	
		ARP1585698	20,836.56	0.00	
		ARP1585699	7,740.94	0.00	
		ARP1586307	2,457.16	0.00	
		ARP1586309	100.00	0.00	
		ARP1586833	2,221.87	0.00	
		ARP1586834	112.75	0.00	
		ARP1587351	1,299.00	0.00	
		ARP1587352	436,778.00	0.00	
		ARP1587869	150.00	0.00	
		ARP1588541	858.23	0.00	
		ARP1588542	2,589.32	0.00	
		ARP1589060	4,412.38	0.00	
		ARP1589092	3,972.00	0.00	
		ARP1589603	38,498.60	0.00	
		ARP1590197	9,245.70	0.00	
		ARP1590198	5,133.99	0.00	
		ARP1590199	178,786.56	0.00	
		ARP1590869	12,446.64	0.00	
		ARP1590870	318.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 374
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1590894	3,250.00	0.00	
		ARP1591423	65,480.41	0.00	
		ARP1591425	1,645.65	0.00	
		ARP1592053	4,519.20	0.00	
		ARP1592076	8,801.12	0.00	
		ARP1592559	6,300.00	0.00	
		ARP1593239	60,340.93	0.00	
		ARP1593854	1,015.45	0.00	
		BEECH_RDGE	2,668.66	0.00	
		BNKACRLIAB	12,801.69	0.00	
		BRKR_MLR	606.30	0.00	
		BUCKEYENSR	3,290.98	0.00	
		CA0374	111.12	0.00	
		CAD033UNG	27,692,539.96	0.00	
		CAD033UNT	2,871,747.79	0.00	
		CAD037UNG	0.00	502,516.91	
		CAD037UNT	319,411.31	0.00	
		CAD038UNG	290,704.74	0.00	
		CAD038UNT	12,725.03	0.00	
		CAD374	604.81	0.00	
		CARD_STLMT	767.26	0.00	
		CCCDNSRSET	341.81	0.00	
		DEDEER8053	0.00	54,308.01	
		DEDE_A8059	52,698.29	0.00	
		DEDE_E6669	51,673.84	0.00	
		ETT_RCLS	0.00	9,602.12	
		FA0206_181	8,052.76	0.00	
		FA0206_215	3,680.17	0.00	
		GL0255AJEO	32.02	0.00	
		INDUS79513	8,582.41	0.00	
		INDUS79516	287.10	0.00	
		INDUS79529	88,587.81	0.00	
		INDUS80373	60,962.98	0.00	
		INDUS80376	646.00	0.00	
		INDUS81213	149,995.02	0.00	
		INDUS81216	287.10	0.00	
		INDUS81229	65,882.94	0.00	
		INDUS81943	37,692.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 375
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS81959	154,133.66	0.00	
		INDUS82888	10,342.91	0.00	
		INDUS82904	52,494.24	0.00	
		INDUS83597	1,027.19	0.00	
		INDUS83613	2,323.35	0.00	
		INDUS84471	3,293.98	0.00	
		INDUS84473	142.35	0.00	
		INDUS84486	11,458.00	0.00	
		INDUS84971	160,057.11	0.00	
		INDUS84973	39.00	0.00	
		INDUS84986	127,221.37	0.00	
		INDUS85583	3,971.65	0.00	
		INDUS85596	82,516.31	0.00	
		INDUS86183	0.00	0.00	
		INDUS86198	20,640.00	0.00	
		INDUS86705	82,091.47	0.00	
		INDUS86721	34,999.88	0.00	
		INDUS87237	1,505.00	0.00	
		INDUS87253	83,238.96	0.00	
		INDUS87750	75,481.33	0.00	
		INDUS88423	30,710.12	0.00	
		INDUS88426	921.84	0.00	
		INDUS88943	45,494.40	0.00	
		INDUS88946	6.35	0.00	
		INDUS88959	20,794.41	0.00	
		INDUS89489	232,762.90	0.00	
		INDUS89491	329.25	0.00	
		INDUS90088	1,331.33	0.00	
		INDUS90091	479.77	0.00	
		INDUS90104	234,015.85	0.00	
		INDUS90760	98.83	0.00	
		INDUS90763	1,539.00	0.00	
		INDUS90776	2,847.92	0.00	
		INDUS91305	115,200.73	0.00	
		INDUS91308	4,286.07	0.00	
		INDUS91321	5,719.77	0.00	
		INDUS91926	53.00	0.00	
		INDUS92451	398,307.63	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 376
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS92454	9,602.12	0.00	
		INDUS93112	72,057.69	0.00	
		INDUS93128	430,196.84	0.00	
		INDUS93736	532.60	0.00	
		INDUS93752	36,012.88	0.00	
		IUCSTL0308	0.00	63,037.06	
		IUCSTL0311	0.00	833.55	
		IUCSTL0330	0.00	234,928.31	
		IUCSTL0571	44,171.90	0.00	
		IUCSTL0574	0.00	26,886,227.67	
		IUCSTL0601	0.00	2,444,603.69	
		IUCSTL0949	0.00	321,758.19	
		IUCSTL0952	0.00	180,642.99	
		IUCSTL0972	0.00	6,097.92	
		IUCSTL1487	0.00	217,744.02	
		IUCSTL1490	0.00	13,919.12	
		IUCSTL1499	0.00	193,661.46	
		IUCSTL1502	0.00	7,475.50	
		IUCSTL1509	0.00	65,882.94	
		IUCSTL1523	0.00	3,859.41	
		IUCSTL2095	0.00	61,961.51	
		IUCSTL2097	0.00	2,633.03	
		IUCSTL2116	0.00	450.73	
		IUCSTL2232	0.00	37,989.17	
		IUCSTL2235	0.00	94.90	
		IUCSTL2254	0.00	1,186,264.71	
		IUCSTL2630	0.00	402,890.48	
		IUCSTL2652	0.00	8,801.12	
		IUCSTL3243	0.00	11,542.66	
		IUCSTL3246	0.00	259,793.53	
		IUCSTL3265	0.00	52,494.24	
		IUCSTL3284	0.00	90,101.83	
		IUCSTL3287	0.00	128,911.69	
		IUCSTL3307	0.00	430,321.12	
		IUCSTL3959	0.00	7,073.24	
		IUCSTL3962	0.00	89,956.29	
		IUCSTL3981	0.00	2,323.35	
		IUCSTL4627	0.00	58,472.73	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 377
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL4629	0.00	27,171.70	
		IUCSTL4648	0.00	0.47	
		IUCSTL5129	0.00	171,480.98	
		IUCSTL5131	0.00	477.11	
		IUCSTL5149	0.00	138,679.37	
		IUCSTL5773	0.00	3,971.65	
		IUCSTL5788	0.00	82,516.31	
		IUCSTL6358	0.00	307,011.03	
		IUCSTL6360	0.00	9,485.53	
		IUCSTL6379	0.00	20,640.00	
		IUCSTL6874	0.00	84,948.63	
		IUCSTL6877	0.00	19,247.78	
		IUCSTL6897	0.00	34,999.88	
		IUCSTL7397	0.00	5,449.28	
		IUCSTL7400	0.00	1,448.41	
		IUCSTL7419	0.00	83,585.16	
		IUCSTL7934	0.00	73,239.00	
		IUCSTL7936	0.00	437,988.03	
		IUCSTL7952	0.00	303.40	
		IUCSTL8580	0.00	32,851.89	
		IUCSTL8583	0.00	7,062,715.24	
		IUCSTL8602	0.00	37,981.97	
		IUCSTL8965	0.00	330,434.00	
		IUCSTL8967	0.00	70.33	
		IUCSTL8986	0.00	3,687,869.02	
		IUCSTL9117	0.00	44,220.13	
		IUCSTL9120	0.00	3,414.20	
		IUCSTL9138	0.00	20,794.41	
		IUCSTL9648	0.00	237,206.54	
		IUCSTL9651	0.00	329.25	
		IUCSTL9669	0.00	3,972.00	
		IUCSTL9678	0.00	15,464.69	
		IUCSTL9681	0.00	2,372.91	
		LAST_COAL	122,371.62	0.00	
		LAST_DAY_2	982,482.48	0.00	
		LAST_DAY_3	1,186.20	0.00	
		LEA242	55,356.08	0.00	
		MARGINSIA	3,679.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 378
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		MARGINTSIA	59.97	0.00	
		MIDMO_SETL	410,590.00	0.00	
		MIZ_MLR	831.31	0.00	
		OAABLDGRNT	64,757.96	0.00	
		OAAMETERS	17,436.48	0.00	
		OAATXFMR	23,207.13	0.00	
		OVH1585836	285,584.70	0.00	
		OVH1590240	294,029.34	0.00	
		PJMTRANS	111,840.10	0.00	
		PJMTRANS2	14,646.02	0.00	
		PJMTR_A_A	3,395,670.34	0.00	
		PJMTR_A_E	0.00	634,636.00	
		PJMTR_PROV	0.00	15,556.15	
		PJM_11PROV	0.00	9,303.62	
		PJM_MIDMO	1,062,844.28	0.00	
		PJM_MIDMO2	0.00	231,976.54	
		RENEW_EC_A	3,773.57	0.00	
		RPSBBL0077	189.61	0.00	
		RPSBBL0464	317.43	0.00	
		RPSBBL0802	359.85	0.00	
		RPSBBL1009	901.08	0.00	
		RPSBBL1011	520.77	0.00	
		RPSBBL1024	483.04	0.00	
		RPSBBL1589	697.47	0.00	
		RPSBBL1590	987.38	0.00	
		RPSBBL1604	450.73	0.00	
		RPSBBL1624	296.62	0.00	
		RPSBBL2150	63.65	0.00	
		RPSBBL2344	540.00	0.00	
		RPSBBL2345	63.65	0.00	
		RPSBBL2695	607.66	0.00	
		RPSBBL2696	240.07	0.00	
		RPSBBL2708	124.28	0.00	
		RPSBBL3436	2,448.29	0.00	
		RPSBBL4682	295.76	0.00	
		RPSBBL5871	589.77	0.00	
		RPSBBL5872	1,479.59	0.00	
		RPSBBL6939	1,410.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 379
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		RPSBBL6940	1,448.41	0.00	
		RPSBBL6953	346.20	0.00	
		RPSBBL7464	208.67	0.00	
		RPSBBL7466	1,210.03	0.00	
		RPSBBL7480	303.40	0.00	
		RPSBBL8097	2,141.77	0.00	
		RPSBBL8099	433.82	0.00	
		RPSBBL8113	802.43	0.00	
		RPSBBL8647	644.40	0.00	
		RPSBBL8649	818.53	0.00	
		RPSBBL9199	1,187.47	0.00	
		RPSBBL9210	31.26	0.00	
		RPSBBL9776	353.78	0.00	
		SAFRT07	337.87	0.00	
		SASCBLDG	199.00	0.00	
		SATRANS07	0.00	618,730.35	
		SATRANS08	780,238.52	0.00	
		SETL_AEPW2	19,147.78	0.00	
		SETL_MIDMO	6,649,129.00	0.00	
		UBS_SIA	31,153.41	0.00	
			Period 8 Total:		1,116,428.56
		AEP_CAL	54,073.74	0.00	
		AJE18429RS	38,820.69	0.00	
		AJE2420072	40,851.87	0.00	
		AJEAFFARAP	0.00	4,987.91	
		AJEBENREC	1,389.24	0.00	
		AJECANC01	261,828.75	0.00	
		AJEEFTGARN	971.12	0.00	
		AJESLA186	13,552.96	0.00	
		ARM1601957	0.00	600.00	
		ARM1604340	0.00	5,400.00	
		ARM1604974	0.00	413,111.18	
		ARM1606188	0.00	0.00	
		ARP1594771	14,497.16	0.00	
		ARP1595587	387.71	0.00	
		ARP1595588	9,560.33	0.00	
		ARP1595589	206,355.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 380
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1595615	202,918.95	0.00	
		ARP1596435	8,639.51	0.00	
		ARP1596436	18,233.39	0.00	
		ARP1597327	100.00	0.00	
		ARP1597328	4,500.00	0.00	
		ARP1598234	100.00	0.00	
		ARP1598941	29,491.31	0.00	
		ARP1598946	100.00	0.00	
		ARP1598973	1,182.90	0.00	
		ARP1599907	1,771.27	0.00	
		ARP1599910	14,494.22	0.00	
		ARP1600416	15,091.48	0.00	
		ARP1600909	52,223.13	0.00	
		ARP1600941	1,493.91	0.00	
		ARP1601482	3,567.60	0.00	
		ARP1601484	5,696.45	0.00	
		ARP1602001	370.27	0.00	
		ARP1602003	497.12	0.00	
		ARP1603181	3,673.06	0.00	
		ARP1603183	160,239.95	0.00	
		ARP1603822	50.00	0.00	
		ARP1603823	4,244.92	0.00	
		ARP1604385	21,817.01	0.00	
		ARP1605010	46,475.64	0.00	
		ARP1605668	10,825.79	0.00	
		ARP1606233	6,158.56	0.00	
		ARP1606234	1,700.76	0.00	
		ARP1606238	1,038.15	0.00	
		ARP1606868	12,051.60	0.00	
		CAD033UNG	28,349,981.64	0.00	
		CAD033UNT	2,992,001.69	0.00	
		CAD037UNG	0.00	202,816.85	
		CAD037UNT	0.00	54,937.64	
		CAD038UNG	0.00	3,096,997.15	
		CAD038UNT	0.00	298,980.08	
		CAD374	585.22	0.00	
		CARD_STLMT	2,242.40	0.00	
		DEDEER2640	0.00	51,673.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 381
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		DEDE_A2646	51,618.29	0.00	
		DEDE_E9941	50,339.40	0.00	
		FA0543	107,261.32	0.00	
		GL0255AJEO	142.47	0.00	
		GLPMTFEDQ3	1,955,000.00	0.00	
		ICEREF	146.73	0.00	
		INDUS00299	336,596.10	0.00	
		INDUS00315	42,981.00	0.00	
		INDUS00805	34,356.47	0.00	
		INDUS00808	257.42	0.00	
		INDUS00821	180,626.91	0.00	
		INDUS01352	135,413.42	0.00	
		INDUS01368	11,105.24	0.00	
		INDUS01877	597.22	0.00	
		INDUS01880	1,638.58	0.00	
		INDUS01893	102,177.17	0.00	
		INDUS02315	2,157.22	0.00	
		INDUS03067	22,983.43	0.00	
		INDUS03704	9,516.16	0.00	
		INDUS03707	31.80	0.00	
		INDUS03720	55,216.74	0.00	
		INDUS03888	7,607.52	0.00	
		INDUS04258	467,630.94	0.00	
		INDUS04261	2,393.07	0.00	
		INDUS04274	4,598.66	0.00	
		INDUS04894	66,410.13	0.00	
		INDUS04897	28.45	0.00	
		INDUS04910	504,002.69	0.00	
		INDUS05538	38,272.31	0.00	
		INDUS05554	26,122.79	0.00	
		INDUS06106	7,401.49	0.00	
		INDUS06109	4,143.84	0.00	
		INDUS06122	36,304.94	0.00	
		INDUS06637	759,293.87	0.00	
		INDUS06640	576.05	0.00	
		INDUS06957	756,094.62	0.00	
		INDUS06984	18,968.97	0.00	
		INDUS93914	67,668.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 382
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS94456	1,402.52	0.00	
		INDUS94459	117.73	0.00	
		INDUS95465	224,156.13	0.00	
		INDUS95481	81,407.77	0.00	
		INDUS96183	126,788.35	0.00	
		INDUS96186	1,476.39	0.00	
		INDUS97223	31,978.85	0.00	
		INDUS97226	416.05	0.00	
		INDUS97239	295,297.42	0.00	
		INDUS97360	123,295.08	0.00	
		INDUS98121	11,442.25	0.00	
		INDUS98124	4,367.18	0.00	
		INDUS98137	50,893.70	0.00	
		INDUS98718	3,411,338.73	0.00	
		INDUS98720	974.15	0.00	
		INDUS99785	215.06	0.00	
		INDUS99798	3,529,968.02	0.00	
		IUCSTL0455	0.00	338,367.37	
		IUCSTL0458	0.00	16,736.62	
		IUCSTL0475	0.00	42,981.00	
		IUCSTL0989	0.00	102,358.55	
		IUCSTL0992	0.00	11,406.69	
		IUCSTL1011	0.00	182,424.22	
		IUCSTL1528	0.00	6,481,188.06	
		IUCSTL1531	0.00	1,261.80	
		IUCSTL1548	0.00	11,105.24	
		IUCSTL2049	0.00	5,200.95	
		IUCSTL2052	0.00	8,338.39	
		IUCSTL2073	0.00	102,473.37	
		IUCSTL2587	0.00	852.61	
		IUCSTL2590	0.00	574.50	
		IUCSTL3261	0.00	323,376.75	
		IUCSTL3264	0.00	7,098,140.37	
		IUCSTL3282	0.00	37,873.60	
		IUCSTL3905	0.00	13,788.43	
		IUCSTL3908	0.00	164,516.67	
		IUCSTL3928	0.00	55,216.74	
		IUCSTL4008	0.00	64,282.08	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 383
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL4030	0.00	113,612.61	
		IUCSTL4423	0.00	475,402.48	
		IUCSTL4426	0.00	2,633.05	
		IUCSTL4445	0.00	4,598.66	
		IUCSTL5035	0.00	85,488.58	
		IUCSTL5037	0.00	192.50	
		IUCSTL5099	0.00	149,221.87	
		IUCSTL5102	0.00	348,144.68	
		IUCSTL5122	0.00	504,855.12	
		IUCSTL5647	0.00	241,073.04	
		IUCSTL5650	0.00	27,695,948.67	
		IUCSTL5676	0.00	2,951,759.96	
		IUCSTL5717	0.00	1,466,636.77	
		IUCSTL5720	0.00	160,240.07	
		IUCSTL5744	0.00	26,122.79	
		IUCSTL6331	0.00	39,509.79	
		IUCSTL6334	0.00	4,143.84	
		IUCSTL6371	0.00	3,405,456.37	
		IUCSTL6585	0.00	9,993.23	
		IUCSTL6588	0.00	210,581.92	
		IUCSTL6607	0.00	3,598,601.43	
		IUCSTL7430	0.00	314,073.85	
		IUCSTL7433	0.00	1,976.42	
		IUCSTL7454	0.00	295,297.42	
		IUCSTL8461	0.00	289,168.30	
		IUCSTL8464	0.00	986,849.66	
		IUCSTL8483	0.00	155,265.83	
		IUCSTL9185	0.00	999.85	
		IUCSTL9187	0.00	128,498.52	
		IUCSTL9207	0.00	1,062,844.28	
		IUCSTL9955	0.00	3,527,339.53	
		IUCSTL9958	0.00	2,726.82	
		IUCSTL9978	0.00	3,531,150.92	
		LAST_COAL	50,681.80	0.00	
		LAST_COAL2	33,668.25	0.00	
		LAST_DAY_2	1,167,007.43	0.00	
		LAST_DAY_3	1,661.80	0.00	
		LAST_GAS	295,637.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 384
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		LAST_GAS_2	497,082.93	0.00	
		LEA242	55,494.30	0.00	
		LEAHUNTTAX	6,703.87	0.00	
		LTDINTPAY	6,344,715.00	0.00	
		MARGINSIA	3,036.99	0.00	
		MPINTRECL	634.08	0.00	
		NOVA_AJE	39,990.21	0.00	
		OAABLDGRNT	64,757.96	0.00	
		OAAMETERS	21,045.45	0.00	
		OAASALE	296,819.00	0.00	
		OPT_ALLOC	6,771.69	0.00	
		OVH1597567	277,726.05	0.00	
		OVH1602789	293,361.52	0.00	
		PJMTRANS	113,827.90	0.00	
		PJMTRANS2	0.00	10,590.65	
		PJMTR_A_A	3,369,151.43	0.00	
		PJMTR_A_E	0.00	168,911.57	
		PJMTR_PROV	559,982.24	0.00	
		PJM_11PROV	0.00	62,501.89	
		PJM_MIDMO	1,062,502.03	0.00	
		PJM_MIDMO2	0.00	79,919.58	
		RENEW_EC_A	9.08	0.00	
		RPSBBL0510	445.47	0.00	
		RPSBBL0511	847.30	0.00	
		RPSBBL0522	303.40	0.00	
		RPSBBL1050	1,059.64	0.00	
		RPSBBL1052	1,261.80	0.00	
		RPSBBL1584	1,036.13	0.00	
		RPSBBL1586	1,003.36	0.00	
		RPSBBL1599	296.20	0.00	
		RPSBBL2141	574.50	0.00	
		RPSBBL2756	548.67	0.00	
		RPSBBL2758	614.16	0.00	
		RPSBBL2772	299.15	0.00	
		RPSBBL3415	63.65	0.00	
		RPSBBL3963	164.02	0.00	
		RPSBBL3965	239.98	0.00	
		RPSBBL4236	348.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 385
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		RPSBBL4238	192.50	0.00	
		RPSBBL4547	1,636.77	0.00	
		RPSBBL4549	1,796.66	0.00	
		RPSBBL4563	852.43	0.00	
		RPSBBL5123	1,017.23	0.00	
		RPSBBL5193	240.07	0.00	
		RPSBBL5813	237.06	0.00	
		RPSBBL5856	25.31	0.00	
		RPSBBL6470	277.22	0.00	
		RPSBBL6484	439.68	0.00	
		RPSBBL6921	53.11	0.00	
		RPSBBL6922	83.98	0.00	
		RPSBBL8517	899.85	0.00	
		SAFRT08	609.89	0.00	
		SASCBLDG	242.00	0.00	
		SATRANS08	0.00	780,238.52	
		SATRANS09	793,528.14	0.00	
		SETL_AEPW2	9,371.97	0.00	
		SETL_MIDMO	7,093,915.00	0.00	
		SETL_REALZ	930.00	0.00	
		SWAP_MLR	20.39	0.00	
		UBS_SIA	50,654.08	0.00	
			Period 9 Total:	<	3,177,076.88>
		AJE1840040	1,202.95	0.00	
		AJE18429RS	38,961.66	0.00	
		AJEAFFARAP	4,987.91	0.00	
		AJECANC01	33,115.47	0.00	
		AJEFTGARN	971.12	0.00	
		AJERECL04	9,602.12	0.00	
		AJESECASTL	612,025.51	0.00	
		ARAJE	0.18	0.00	
		ARM1608768	0.00	6,733.17	
		ARM1611538	0.00	8,443.17	
		ARM1613031	0.00	3,183.15	
		ARM1615145	0.00	4,275.00	
		ARM1616824	0.00	368,287.81	
		ARM1619603	0.00	10,984.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 386
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1607958	338.25	0.00	
		ARP1607960	4,537.08	0.00	
		ARP1608816	88,480.01	0.00	
		ARP1608837	5,316.00	0.00	
		ARP1609614	100.00	0.00	
		ARP1610425	100.00	0.00	
		ARP1610426	66,977.24	0.00	
		ARP1610428	540.60	0.00	
		ARP1611586	273.33	0.00	
		ARP1611609	933.12	0.00	
		ARP1612526	7,697.00	0.00	
		ARP1612528	574.75	0.00	
		ARP1613067	868.22	0.00	
		ARP1613068	300.00	0.00	
		ARP1613591	60,764.54	0.00	
		ARP1614117	8,915.76	0.00	
		ARP1614120	495,000.00	0.00	
		ARP1614622	8.88	0.00	
		ARP1614623	100.00	0.00	
		ARP1615190	7,681.00	0.00	
		ARP1615193	238.50	0.00	
		ARP1615605	17,773.37	0.00	
		ARP1615629	21,225.80	0.00	
		ARP1616864	9,709.89	0.00	
		ARP1617492	143,336.20	0.00	
		ARP1617493	6,051.84	0.00	
		ARP1618058	1,138.40	0.00	
		ARP1618059	6,010.78	0.00	
		ARP1618591	50.00	0.00	
		ARP1618592	6,370.76	0.00	
		ARP1618596	175.00	0.00	
		ARP1619118	2,360.91	0.00	
		ARP1619119	175.00	0.00	
		ARP1619650	426.25	0.00	
		ARP1620330	62,508.24	0.00	
		ARP1620331	6,907.29	0.00	
		ARP1620944	1,867.00	0.00	
		ARP1620970	1,775.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 387
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1621485	10,305.19	0.00	
		ARP1621487	540.60	0.00	
		ARP1622254	4,200.00	0.00	
		CA0055	113.87	0.00	
		CAD033UNG	25,380,390.17	0.00	
		CAD033UNT	2,629,008.00	0.00	
		CAD037UNG	906,811.48	0.00	
		CAD037UNT	133,601.94	0.00	
		CAD038UNG	2,806,351.37	0.00	
		CAD038UNT	323,596.62	0.00	
		CAD374	611.58	0.00	
		CARD_STLMT	1,128.35	0.00	
		CLTRL_SIA	2.83	0.00	
		COAL_MMBTU	1,174.22	0.00	
		DEDEER8708	0.00	50,339.40	
		DEDE_A8714	50,446.23	0.00	
		DEDE_E5263	51,917.05	0.00	
		GL0255AJEO	0.42	0.00	
		ICEREF	13.00	0.00	
		INDUS07706	9,096.92	0.00	
		INDUS07709	4,319.46	0.00	
		INDUS08564	107,793.43	0.00	
		INDUS08568	12.87	0.00	
		INDUS09457	51,508.58	0.00	
		INDUS09473	47,657.32	0.00	
		INDUS10290	65,262.08	0.00	
		INDUS10293	253.20	0.00	
		INDUS10306	6,796.58	0.00	
		INDUS11464	750.42	0.00	
		INDUS11480	54,062.78	0.00	
		INDUS11670	11,207.09	0.00	
		INDUS12410	68,352.11	0.00	
		INDUS12413	6,542.90	0.00	
		INDUS12426	7,353.30	0.00	
		INDUS12952	111,602.23	0.00	
		INDUS12955	617.51	0.00	
		INDUS13355	182.26	0.00	
		INDUS13358	1,888.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 388
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS13875	2,189.89	0.00	
		INDUS13878	897.65	0.00	
		INDUS13891	63,492.54	0.00	
		INDUS14506	31,922.25	0.00	
		INDUS14509	3,286.84	0.00	
		INDUS14522	9,406.36	0.00	
		INDUS15062	57,840.45	0.00	
		INDUS15065	1,800.02	0.00	
		INDUS15078	98,596.57	0.00	
		INDUS15490	50,855.99	0.00	
		INDUS15493	1,780.00	0.00	
		INDUS16109	17,656.80	0.00	
		INDUS16112	612.00	0.00	
		INDUS16125	118,528.40	0.00	
		INDUS16750	201,287.02	0.00	
		INDUS16752	762.74	0.00	
		INDUS16765	325.00	0.00	
		INDUS17375	3,844.42	0.00	
		INDUS17391	115,876.37	0.00	
		INDUS17533	93.00	0.00	
		INDUS17933	8,169.70	0.00	
		INDUS17936	17.76	0.00	
		INDUS17949	34,962.79	0.00	
		INDUS18470	458,419.91	0.00	
		INDUS18486	3,425.10	0.00	
		INDUS18997	78,055.15	0.00	
		INDUS19000	5,880.43	0.00	
		INDUS19013	442,000.37	0.00	
		INDUS19527	202,518.09	0.00	
		INDUS19530	1,689.00	0.00	
		INDUS19543	20,238.73	0.00	
		INDUS20206	54,248.48	0.00	
		INDUS20221	211,240.07	0.00	
		INDUS20376	71,586.70	0.00	
		INDUS20819	31,259.64	0.00	
		INDUS20822	42.84	0.00	
		INDUS20835	123,304.02	0.00	
		INDUS21366	139,669.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 389
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS21368	6,209.88	0.00	
		INDUS21381	48,984.86	0.00	
		INDUS22097	63,407.71	0.00	
		INDUS22113	114,446.74	0.00	
		IUCSTL0419	0.00	181,653.06	
		IUCSTL0422	0.00	7,720.34	
		IUCSTL0438	0.00	211,568.82	
		IUCSTL0556	0.00	65,262.08	
		IUCSTL0559	0.00	2,079.28	
		IUCSTL0582	0.00	6,841.03	
		IUCSTL0989	0.00	31,458.49	
		IUCSTL0992	0.00	65.04	
		IUCSTL1013	0.00	735,453.81	
		IUCSTL1691	0.00	146,549.37	
		IUCSTL1694	0.00	177,380.95	
		IUCSTL1715	0.00	3,276,870.27	
		IUCSTL2570	0.00	483,236.12	
		IUCSTL2573	0.00	1,438,883.60	
		IUCSTL2595	0.00	1,175,190.63	
		IUCSTL3111	0.00	119,873.98	
		IUCSTL3114	0.00	617.51	
		IUCSTL3644	2,314.93	0.00	
		IUCSTL3647	0.00	300.00	
		IUCSTL4169	0.00	60,946.80	
		IUCSTL4172	0.00	1,888.17	
		IUCSTL4690	0.00	43,036.78	
		IUCSTL4693	0.00	499,284.49	
		IUCSTL4714	0.00	72,898.90	
		IUCSTL5232	0.00	58,371.63	
		IUCSTL5235	0.00	15,410.75	
		IUCSTL5253	0.00	98,764.21	
		IUCSTL5764	0.00	4,017.58	
		IUCSTL5767	0.00	525.75	
		IUCSTL6270	0.00	86,931.51	
		IUCSTL6273	0.00	2,731.63	
		IUCSTL6293	0.00	144,349.05	
		IUCSTL6955	0.00	486,661.41	
		IUCSTL6958	0.00	2,608.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 390
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL6976	0.00	831.23	
		IUCSTL7085	0.00	773,628.38	
		IUCSTL7088	0.00	18,348.08	
		IUCSTL7108	0.00	799,671.53	
		IUCSTL7560	288,066.28	0.00	
		IUCSTL7563	0.00	5,120,696.79	
		IUCSTL7583	0.00	116,219.57	
		IUCSTL8101	0.00	8,918.70	
		IUCSTL8104	0.00	2,822.02	
		IUCSTL8120	0.00	72,284.38	
		IUCSTL8229	0.00	281,713.25	
		IUCSTL8232	0.00	54,673.37	
		IUCSTL8250	0.00	317.43	
		IUCSTL8643	0.00	467,073.03	
		IUCSTL8646	0.00	896.92	
		IUCSTL8666	0.00	4,323.85	
		IUCSTL8867	0.00	11,511.50	
		IUCSTL8870	0.00	28,359,854.97	
		IUCSTL8897	0.00	2,992,319.12	
		IUCSTL9165	0.00	84,725.73	
		IUCSTL9168	0.00	6,907.34	
		IUCSTL9188	0.00	442,000.37	
		IUCSTL9705	0.00	204,879.00	
		IUCSTL9708	0.00	2,181.93	
		IUCSTL9727	0.00	20,238.73	
		IUCSTL9787	0.00	282,204.50	
		IUCSTL9790	0.00	827,583.05	
		IUCSTL9809	0.00	53,027.33	
		LAST_COAL	37,709.86	0.00	
		LAST_DAY	123,702.87	0.00	
		LAST_DAY_2	1,373,611.56	0.00	
		LEA242	56,651.18	0.00	
		LEAHUNTTAX	3,494.78	0.00	
		MARGINTSIA	16.97	0.00	
		MISO_MLR	24.96	0.00	
		MIZ_MLR	44.39	0.00	
		MPINTRECL	712.22	0.00	
		NOVA_AJE	13.35	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 391
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		OAABLDGRNT	64,757.96	0.00	
		OAAFEED	2,248.03	0.00	
		OAMETERS	2,896.74	0.00	
		OVH1611891	268,835.63	0.00	
		OVH1616453	283,924.31	0.00	
		PJMCSHALOC	51,573.26	0.00	
		PJMTRANS	109,349.65	0.00	
		PJMTRANS2	16,283.57	0.00	
		PJMTR_A_A	3,225,624.84	0.00	
		PJMTR_A_E	70,253.26	0.00	
		PJMTR_PROV	0.00	83,589.63	
		PJM_11PROV	0.00	3,378.93	
		PJM_MIDMO	1,106,420.32	0.00	
		PJM_MIDMO2	211,350.52	0.00	
		REC_RECL	3,644.30	0.00	
		RENEW_EC_A	8.71	0.00	
		RPSBBL0477	198.85	0.00	
		RPSBBL0479	22.20	0.00	
		RPSBBL0494	124.28	0.00	
		RPSBBL0795	762.11	0.00	
		RPSBBL1049	2,115.89	0.00	
		RPSBBL1051	156.22	0.00	
		RPSBBL1065	485.07	0.00	
		RPSBBL1788	285.66	0.00	
		RPSBBL1790	337.76	0.00	
		RPSBBL4763	531.18	0.00	
		RPSBBL4764	295.76	0.00	
		RPSBBL4776	167.64	0.00	
		RPSBBL5294	287.25	0.00	
		RPSBBL5812	339.63	0.00	
		RPSBBL6434	1,450.08	0.00	
		RPSBBL6435	1,845.59	0.00	
		RPSBBL6442	506.23	0.00	
		RPSBBL7085	220.75	0.00	
		RPSBBL7086	909.75	0.00	
		RPSBBL7098	343.20	0.00	
		RPSBBL7385	915.53	0.00	
		RPSBBL7386	452.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 392
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		RPSBBL7400	317.43	0.00	
		RPSBBL7619	749.00	0.00	
		RPSBBL7621	1,164.19	0.00	
		RPSBBL8157	685.94	0.00	
		RPSBBL8159	896.92	0.00	
		RPSBBL8173	898.75	0.00	
		RPSBBL8296	1,457.42	0.00	
		RPSBBL8298	554.81	0.00	
		RPSBBL8720	249.64	0.00	
		RPSBBL8721	851.91	0.00	
		RPSBBL9080	296.62	0.00	
		RPSBBL9237	317.43	0.00	
		RPSBBL9763	373.50	0.00	
		RPSBBL9765	813.05	0.00	
		RPSBBL9778	315.40	0.00	
		RPSBBL9971	63.65	0.00	
		SAFRT09	740.64	0.00	
		SASCBLDG	158.00	0.00	
		SATRANS09	0.00	793,528.14	
		SATRANS10	819,396.47	0.00	
		SETL_AEPW2	11,735.97	0.00	
		SETL_MIDMO	4,970,306.00	0.00	
		SETL_REALZ	1,579.00	0.00	
		TXREFFED11	818.00	0.00	
		UBS_SIA	45,048.95	0.00	
			Period 10 Total:	<	1,311,172.51>
		AJE18429RS	39,327.44	0.00	
		AJECANC01	212,137.15	0.00	
		AJECANC02	0.22	0.00	
		AJEFTGARN	1,456.68	0.00	
		AJERECL05	309.36	0.00	
		ARM1625620	0.00	2,700.00	
		ARM1626637	440.66	0.00	
		ARM1630822	0.00	9,684.76	
		ARM1632685	0.00	150,310.63	
		ARM1635362	0.00	51,333.35	
		ARP1623121	9,550.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 393
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1623907	9,877.88	0.00	
		ARP1624860	1,106.35	0.00	
		ARP1625661	78,737.97	0.00	
		ARP1625663	16,691.79	0.00	
		ARP1626691	100.00	0.00	
		ARP1626692	11,537.00	0.00	
		ARP1627440	2,374.30	0.00	
		ARP1627460	12,000.00	0.00	
		ARP1628678	28,319.34	0.00	
		ARP1629203	1,205.50	0.00	
		ARP1629718	19,286.61	0.00	
		ARP1629722	100.00	0.00	
		ARP1630361	220.00	0.00	
		ARP1630860	3,108.90	0.00	
		ARP1631427	5.50	0.00	
		ARP1631428	341,337.40	0.00	
		ARP1631998	402.99	0.00	
		ARP1631999	22,674.41	0.00	
		ARP1632001	12,278.28	0.00	
		ARP1632026	7,988.07	0.00	
		ARP1632732	14,958.00	0.00	
		ARP1633346	60,968.17	0.00	
		ARP1633348	133,300.58	0.00	
		ARP1633349	1,129.69	0.00	
		ARP1633997	12,678.62	0.00	
		ARP1633998	56,327.40	0.00	
		ARP1634034	3,996.00	0.00	
		ARP1634538	475.26	0.00	
		BKFEE_MLR	161.60	0.00	
		BNKACRLIAB	12,801.69	0.00	
		BUCKEYENSR	1,756.03	0.00	
		CA0055	88.39	0.00	
		CAD033UNG	26,859,990.40	0.00	
		CAD033UNT	2,810,942.93	0.00	
		CAD037UNG	200,035.33	0.00	
		CAD037UNT	12,474.61	0.00	
		CAD038UNG	2,715,025.62	0.00	
		CAD038UNT	219,217.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 394
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		CAD374	585.52	0.00	
		CARD_STLMT	584.29	0.00	
		CCCDNSRSET	182.39	0.00	
		DEDEER0498	0.00	51,917.05	
		DEDE_A0504	51,964.85	0.00	
		DEDE_E9035	51,303.31	0.00	
		FA0543	29,693.32	0.00	
		GLPMTFED11	1,363,945.00	0.00	
		GLPMTNOLCB	70,678.00	0.00	
		ICEREF	6.56	0.00	
		INDUS22844	97,990.93	0.00	
		INDUS22847	1,386.80	0.00	
		INDUS22860	60,543.78	0.00	
		INDUS23773	4,426.39	0.00	
		INDUS23790	15,114.24	0.00	
		INDUS24720	50,490.39	0.00	
		INDUS24723	6,295.39	0.00	
		INDUS24736	24,688.93	0.00	
		INDUS25531	32,226.21	0.00	
		INDUS25534	8.47	0.00	
		INDUS26558	127.49	0.00	
		INDUS26561	2,026.42	0.00	
		INDUS26574	36,851.70	0.00	
		INDUS27311	115,043.69	0.00	
		INDUS27314	702.70	0.00	
		INDUS27327	7,686.72	0.00	
		INDUS28198	1,150.15	0.00	
		INDUS28214	107,516.98	0.00	
		INDUS28558	45,951.29	0.00	
		INDUS28561	323.35	0.00	
		INDUS28574	17,780.41	0.00	
		INDUS29081	36,674.52	0.00	
		INDUS29084	185.00	0.00	
		INDUS29097	7,985.11	0.00	
		INDUS29588	1,888.12	0.00	
		INDUS29603	29,202.86	0.00	
		INDUS30226	2,022.17	0.00	
		INDUS30229	1,360.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 395
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS30242	9,078.00	0.00	
		INDUS30771	3,965.09	0.00	
		INDUS30787	3,897.62	0.00	
		INDUS31306	16,752.78	0.00	
		INDUS31309	4,483.18	0.00	
		INDUS31322	107,101.78	0.00	
		INDUS31876	76,297.82	0.00	
		INDUS31879	1,485.63	0.00	
		INDUS31892	52,245.34	0.00	
		INDUS32449	306,906.35	0.00	
		INDUS32465	69,633.76	0.00	
		INDUS33223	37,401.69	0.00	
		INDUS33226	123.30	0.00	
		INDUS33239	308,104.46	0.00	
		INDUS33868	0.00	1,126.13	
		INDUS33871	15.23	0.00	
		INDUS33884	35,796.34	0.00	
		INDUS34419	3,716.88	0.00	
		INDUS34422	289.13	0.00	
		INDUS35288	54,420.74	0.00	
		INDUS36053	39,347.88	0.00	
		INDUS36056	58.98	0.00	
		INDUS36069	93,907.56	0.00	
		IUCSTL0394	0.00	324,556.44	
		IUCSTL0397	0.00	2,438.39	
		IUCSTL0414	0.00	9,078.00	
		IUCSTL0956	412.89	0.00	
		IUCSTL0959	0.00	1,176.91	
		IUCSTL0973	0.00	4,497.22	
		IUCSTL1461	0.00	17,583.04	
		IUCSTL1464	0.00	5,847.31	
		IUCSTL1483	0.00	107,608.01	
		IUCSTL2068	0.00	78,622.14	
		IUCSTL2071	0.00	5,962,698.06	
		IUCSTL2091	0.00	52,245.34	
		IUCSTL2352	0.00	74,739.20	
		IUCSTL2355	0.00	878.36	
		IUCSTL2374	0.00	114,446.74	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 396
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL2792	0.00	245,163.95	
		IUCSTL2795	0.00	28,875.75	
		IUCSTL2814	0.00	115,309.80	
		IUCSTL3387	0.00	31,492.12	
		IUCSTL3405	0.00	37,932.45	
		IUCSTL3408	0.00	7,205.46	
		IUCSTL3425	0.00	308,272.10	
		IUCSTL4027	0.00	123,092.46	
		IUCSTL4030	0.00	25,381,776.97	
		IUCSTL4056	0.00	2,704,666.02	
		IUCSTL4071	0.00	59,999.14	
		IUCSTL4074	0.00	134,733.80	
		IUCSTL4095	0.00	35,796.34	
		IUCSTL4632	0.00	1,380,340.50	
		IUCSTL4635	0.00	87,209.96	
		IUCSTL4659	0.00	44,398.00	
		IUCSTL4991	0.00	360.11	
		IUCSTL4994	0.00	733.93	
		IUCSTL5016	0.00	0.16	
		IUCSTL5528	0.00	374,484.78	
		IUCSTL5531	0.00	463,039.45	
		IUCSTL5551	0.00	3,296,058.14	
		IUCSTL5769	0.00	358,253.65	
		IUCSTL5772	0.00	8,808.04	
		IUCSTL5790	0.00	24,688.93	
		IUCSTL6927	0.00	76,165.46	
		IUCSTL6930	0.00	18,718.21	
		IUCSTL6950	0.00	36,851.70	
		IUCSTL7668	0.00	68,729.97	
		IUCSTL7671	0.00	1,375,371.77	
		IUCSTL8710	0.00	164,519.43	
		IUCSTL8713	0.00	211,137.66	
		IUCSTL8732	0.00	1,251,404.43	
		IUCSTL9246	0.00	64,993.86	
		IUCSTL9249	0.00	185.00	
		IUCSTL9266	0.00	7,985.11	
		IUCSTL9766	0.00	3,179.24	
		IUCSTL9787	0.00	29,202.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 397
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		LAST_COAL	93,872.03	0.00	
		LAST_COAL2	37,618.41	0.00	
		LAST_DAY_2	552,994.80	0.00	
		LAST_GAS	368,410.74	0.00	
		LEA242	56,717.06	0.00	
		LEAHUNTTAX	48.23	0.00	
		MPINTRECL	341.72	0.00	
		OAABLDGRNT	64,757.96	0.00	
		OAAMETERS	13,114.29	0.00	
		OVH1624947	274,032.21	0.00	
		OVH1629931	303,247.66	0.00	
		OVH1634831	306,117.88	0.00	
		PJMTRANS	111,656.91	0.00	
		PJMTRANS2	0.00	10,802.61	
		PJMTR_A_A	3,295,634.71	0.00	
		PJMTR_A_E	0.00	155,676.93	
		PJMTR_PROV	0.00	71,520.10	
		PJM_11PROV	0.00	3,394.77	
		PJM_MIDMO	1,188,557.39	0.00	
		PJM_MIDMO2	0.00	89,213.06	
		REC_RECL	128.47	0.00	
		RENEW_EC_A	2,466.95	0.00	
		RPSBBL0454	1,492.32	0.00	
		RPSBBL0455	1,176.91	0.00	
		RPSBBL0468	599.60	0.00	
		RPSBBL0999	830.26	0.00	
		RPSBBL1000	1,364.13	0.00	
		RPSBBL1013	506.23	0.00	
		RPSBBL1542	1,733.30	0.00	
		RPSBBL1544	781.03	0.00	
		RPSBBL2164	169.87	0.00	
		RPSBBL2585	299.71	0.00	
		RPSBBL2890	530.76	0.00	
		RPSBBL2892	959.10	0.00	
		RPSBBL2906	167.64	0.00	
		RPSBBL3456	761.22	0.00	
		RPSBBL3530	157.10	0.00	
		RPSBBL3532	240.07	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 398
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		RPSBBL4141	317.43	0.00	
		RPSBBL4367	359.85	0.00	
		RPSBBL4805	359.85	0.00	
		RPSBBL4806	756.68	0.00	
		RPSBBL4817	423.43	0.00	
		RPSBBL5363	398.49	0.00	
		RPSBBL5364	256.15	0.00	
		RPSBBL5703	610.47	0.00	
		RPSBBL7928	295.76	0.00	
		RPSBBL9304	85.62	0.00	
		SAFRT10	359.63	0.00	
		SASCBLDG	563.00	0.00	
		SATRANS10	0.00	819,396.47	
		SATRANS11	784,191.11	0.00	
		SETL_AEPW2	978.39	0.00	
		SETL_MIDMO	5,619,094.00	0.00	
		UBS_SIA	14,445.16	0.00	
		VACDONATE	491.20	0.00	
			Period 11 Total:		3,821,782.78
		AJE1430022	1,155.81	0.00	
		AJE18429RS	39,433.76	0.00	
		AJE2420072	7,447.28	0.00	
		AJECANC01	921,748.41	0.00	
		AJEFTGARN	971.12	0.00	
		AJEUNBDLG	35,934,852.60	0.00	
		ARAP_MLR	132.73	0.00	
		ARM1641868	0.00	3,300.00	
		ARM1644459	0.00	11,872.00	
		ARM1645666	0.00	1,111.71	
		ARM1646767	0.00	447.76	
		ARM1648864	0.00	67,216.16	
		ARM1649593	0.00	5,672.30	
		ARP1637309	42,353.96	0.00	
		ARP1637339	333.81	0.00	
		ARP1638011	422.25	0.00	
		ARP1638012	705.50	0.00	
		ARP1638853	100.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 399
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		ARP1639574	1,594.81	0.00	
		ARP1639575	125.00	0.00	
		ARP1640626	300.72	0.00	
		ARP1641919	1,261.96	0.00	
		ARP1641920	13,592.51	0.00	
		ARP1642827	21,508.64	0.00	
		ARP1642828	7,447.28	0.00	
		ARP1642856	1,843.65	0.00	
		ARP1643359	467.45	0.00	
		ARP1643389	14,729.40	0.00	
		ARP1643987	18,532.30	0.00	
		ARP1644498	100.00	0.00	
		ARP1645102	54,358.09	0.00	
		ARP1645104	212.00	0.00	
		ARP1645726	1,689.75	0.00	
		ARP1645750	7,759.20	0.00	
		ARP1646274	180,588.52	0.00	
		ARP1646275	385,949.72	0.00	
		ARP1646827	2,761.60	0.00	
		ARP1646829	1,266.77	0.00	
		ARP1646830	156,097.78	0.00	
		ARP1647398	10,250.63	0.00	
		ARP1648072	5,993.50	0.00	
		ARP1648461	8,313.45	0.00	
		ARP1648480	17,621.05	0.00	
		ARP1648884	22,140.77	0.00	
		ARP1648886	48,620.88	0.00	
		ARP1648917	12,000.00	0.00	
		ARP1650353	41,138.13	0.00	
		CAD033UNG	31,657,645.48	0.00	
		CAD033UNT	3,182,712.52	0.00	
		CAD037UNG	0.00	570,559.43	
		CAD037UNT	0.00	114,554.16	
		CAD038UNG	0.00	1,849,084.77	
		CAD038UNT	0.00	96,238.07	
		CAD374	584.66	0.00	
		CARD_STLMT	1,451.41	0.00	
		DEDEER5831	0.00	51,303.31	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 400
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		DEDE_A5837	51,282.30	0.00	
		DEDE_E2374	51,921.55	0.00	
		GLPMTFEDQ4	3,312,000.00	0.00	
		ICEREF	35.04	0.00	
		INDUS36225	1,947.56	0.00	
		INDUS36931	43,368.58	0.00	
		INDUS36934	3,742.24	0.00	
		INDUS36947	1,947.56	0.00	
		INDUS37877	21,700.01	0.00	
		INDUS37893	18,643.41	0.00	
		INDUS38734	0.00	4,369.33	
		INDUS38750	63,706.58	0.00	
		INDUS39439	50,559.79	0.00	
		INDUS39455	32,951.64	0.00	
		INDUS40506	40,500.40	0.00	
		INDUS40509	331.46	0.00	
		INDUS40522	14,234.53	0.00	
		INDUS41787	93,388.17	0.00	
		INDUS41803	31,530.78	0.00	
		INDUS42697	27,503.83	0.00	
		INDUS42699	699.00	0.00	
		INDUS42712	35,839.33	0.00	
		INDUS43240	637,469.47	0.00	
		INDUS43256	9,511.41	0.00	
		INDUS43859	13,863.34	0.00	
		INDUS43862	329.47	0.00	
		INDUS43875	621,701.89	0.00	
		INDUS44405	6,406.38	0.00	
		INDUS44421	213.68	0.00	
		INDUS44970	103,256.05	0.00	
		INDUS44973	0.00	609.00	
		INDUS44986	1,140,413.24	0.00	
		INDUS45591	20,532.89	0.00	
		INDUS45594	3,340.60	0.00	
		INDUS45607	94,336.58	0.00	
		INDUS46145	15,018.47	0.00	
		INDUS46148	291.73	0.00	
		INDUS46161	16,077.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 401
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		INDUS46689	138,780.39	0.00	
		INDUS46705	3,687.59	0.00	
		INDUS47281	44,787.81	0.00	
		INDUS47284	5,037.55	0.00	
		INDUS47297	98,965.77	0.00	
		INDUS48113	18,374.04	0.00	
		INDUS48116	1,944.77	0.00	
		INDUS48129	839,997.33	0.00	
		INDUS48794	10,078.82	0.00	
		INDUS48810	3,065.00	0.00	
		INDUS49522	91,162.14	0.00	
		INDUS49525	526.00	0.00	
		INDUS49538	14,275.35	0.00	
		INDUS50206	164,720.61	0.00	
		INDUS50209	3,691.84	0.00	
		INDUS50222	25,060.01	0.00	
		IUCSTL1393	0.00	42,395.93	
		IUCSTL1396	0.00	583,273.05	
		IUCSTL1416	0.00	14,234.53	
		IUCSTL2150	0.00	107,918.95	
		IUCSTL2153	0.00	63.65	
		IUCSTL2172	0.00	1,224,648.23	
		IUCSTL2884	0.00	103,222.64	
		IUCSTL2887	0.00	112,605.90	
		IUCSTL2905	0.00	35,839.33	
		IUCSTL3408	0.00	658,978.11	
		IUCSTL3411	0.00	7,447.28	
		IUCSTL3430	0.00	11,355.06	
		IUCSTL4054	0.00	14,915.45	
		IUCSTL4057	0.00	329.47	
		IUCSTL4077	0.00	636,431.29	
		IUCSTL4604	0.00	317,441.56	
		IUCSTL4607	0.00	3,843.04	
		IUCSTL4625	0.00	38,311.46	
		IUCSTL5148	0.00	3,418,062.04	
		IUCSTL5151	0.00	1,449.69	
		IUCSTL5174	0.00	1,141,215.67	
		IUCSTL5774	0.00	83,603.74	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 402
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		IUCSTL5777	0.00	4,038.40	
		IUCSTL5795	0.00	94,336.58	
		IUCSTL6318	0.00	15,596.51	
		IUCSTL6321	0.00	291.73	
		IUCSTL6342	0.00	23,836.31	
		IUCSTL6349	0.00	4,532.04	
		IUCSTL6352	0.00	58.98	
		IUCSTL6371	0.00	93,907.56	
		IUCSTL6868	0.00	2,953,939.04	
		IUCSTL6871	0.00	5,320,095.24	
		IUCSTL6890	0.00	3,687.59	
		IUCSTL7459	0.00	257,978.30	
		IUCSTL7462	0.00	4,310.33	
		IUCSTL7480	0.00	2,923.59	
		IUCSTL7611	0.00	3,373,701.35	
		IUCSTL7614	0.00	161,452.76	
		IUCSTL7632	0.00	99,617.12	
		IUCSTL8100	0.00	42,406.18	
		IUCSTL8103	0.00	26,897,608.81	
		IUCSTL8127	0.00	2,811,276.74	
		IUCSTL8181	0.00	30,642.05	
		IUCSTL8184	0.00	7,248.25	
		IUCSTL8203	0.00	839,997.33	
		IUCSTL8915	0.00	22,535.44	
		IUCSTL8918	0.00	5,452.59	
		IUCSTL8938	0.00	18,643.41	
		IUCSTL8982	0.00	297,805.14	
		IUCSTL8985	0.00	102,780.03	
		IUCSTL9004	0.00	3,160,873.33	
		IUCSTL9687	0.00	1,418,945.46	
		IUCSTL9690	0.00	1,451.41	
		IUCSTL9708	0.00	96,658.22	
		IUCSTL9733	0.00	42,930.58	
		IUCSTL9736	0.00	155,687.72	
		IUCSTL9756	0.00	1,239,898.05	
		LAST_COAL	94,130.51	0.00	
		LAST_COAL2	76,066.84	0.00	
		LAST_DAY_2	461,115.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 403
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460001		LEA186	180,588.52	0.00	
		LEA242	57,593.12	0.00	
		LEAHUNTTAX	5,341.83	0.00	
		LTDINTPAY	4,687,200.00	0.00	
		LTDPENSIION	2,713.46	0.00	
		LTD_GLBPMPT	343,003.50	0.00	
		MARGINISIA	530.82	0.00	
		MARGINISIA	4.24	0.00	
		QAABLDGRNT	64,757.96	0.00	
		OAATXFMR	8,331.31	0.00	
		OSS_ADJ	6,301.07	0.00	
		OVH1644022	303,976.97	0.00	
		OVH1648413	286,306.85	0.00	
		PJMCSHALOC	151,219.87	0.00	
		PJMTRANS	106,454.44	0.00	
		PJMTRANS2	0.00	5,312.62	
		PJMTR_A_A	3,140,273.68	0.00	
		PJMTR_A_E	81,435.88	0.00	
		PJMTR_PROV	0.00	72,425.99	
		PJM_11PROV	0.00	4,118.47	
		PJM_MIDMO	1,209,601.70	0.00	
		PJM_MIDMO2	0.00	71,130.08	
		PPINSUR338	301.58	0.00	
		RENEW_EC_A	98.00	0.00	
		RPSBBL1464	85.62	0.00	
		RPSBBL1466	63.65	0.00	
		RPSBBL4121	397.91	0.00	
		RPSBBL4122	1,425.26	0.00	
		RPSBBL4131	303.40	0.00	
		RPSBBL4658	2,805.99	0.00	
		RPSBBL4660	2,058.69	0.00	
		RPSBBL4674	802.43	0.00	
		RPSBBL5280	381.45	0.00	
		RPSBBL5282	485.80	0.00	
		RPSBBL6603	2,472.57	0.00	
		RPSBBL6605	70.33	0.00	
		RPSBBL6619	976.03	0.00	
		RPSBBL6934	537.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 404
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460001		RPSBBL6936	317.43	0.00	
		RPSBBL6950	651.35	0.00	
		RPSBBL7529	52.22	0.00	
		RPSBBL7709	975.32	0.00	
		RPSBBL7711	754.13	0.00	
		RPSBBL8304	412.96	0.00	
		RPSBBL8388	225.00	0.00	
		RPSBBL8389	240.07	0.00	
		RPSBBL9143	155.66	0.00	
		RPSBBL9903	1,647.64	0.00	
		RPSBBL9905	1,389.80	0.00	
		RPSBBL9919	339.68	0.00	
		SACONT0917	1,290.47	0.00	
		SAFRT11	1,874.91	0.00	
		SASCBLDG	230.00	0.00	
		SATRANS11	0.00	784,191.11	
		SATRANS12	774,014.85	0.00	
		SETL_AEPW2	352.40	0.00	
		SETL_MIDMO	4,753,557.00	0.00	
		SETL_REALZ	326.00	0.00	
		TXPMTIABIL	4,021.00	0.00	
		TXPMTIABRS	19,838.00	0.00	
		TXPMTJKN	2,749,685.13	0.00	
		UBS_SIA	3,948.23	0.00	
		VACTRANSCY	342.42	0.00	
		VACTRANSNY	8,724.35	0.00	
			Period 12 Total:		38,602,401.36
1460001	USD	Total Activity:			29,589,592.44
		Ending Balance:			97,199,273.28
1460002	USD	Beginning Balance:			0.00
		A/R Assoc Co - Allowances			
		AMS1653159	208,543.68	0.00	
			Period 12 Total:		208,543.68

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 405
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460002	USD	Total Activity:			208,543.68
		Ending Balance:			208,543.68
<hr/>					
1460006	USD	Beginning Balance:			1,701,427.81
A/R Assoc Co - Intercompany					
1460006		CARD_STLMT	0.00	670.27	
		INTCOM3221	419,048.13	0.00	
		INTCOM3224	7,432.35	0.00	
		INTCOM3251	296,750.18	0.00	
		IUCSTL8844	0.00	876,868.77	
		IUCSTL8847	173,434.58	0.00	
		IUCSTL8873	0.00	997,323.35	
		Period 1 Total:		<	978,197.15>
		CARD_STLMT	0.00	427.01	
		INTCOM7616	362,049.38	0.00	
		INTCOM7619	22,842.49	0.00	
		INTCOM7643	477,463.02	0.00	
		IUCSTL4047	0.00	419,048.13	
		IUCSTL4050	0.00	7,005.34	
		IUCSTL4076	0.00	296,750.18	
		Period 2 Total:			139,124.23
		CARD_STLMT	0.00	568.54	
		ETA_INV	0.00	0.00	
		ETT_RCLS	0.00	3.64	
		INTCOM2825	532,464.36	0.00	
		INTCOM2828	21,967.31	0.00	
		INTCOM2852	399,410.21	0.00	
		IUCSTL8483	0.00	362,049.38	
		IUCSTL8486	0.00	22,273.95	
		IUCSTL8513	0.00	477,463.02	
		PATH_TD	0.00	0.20	
		Period 3 Total:			91,483.15

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 406
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460006		CARD_STLMT	0.00	810.85	
		ETA_INV	0.00	0.00	
		ETT_RCLS	0.00	2.24	
		INTCOM6542	387,389.12	0.00	
		INTCOM6545	15,826.10	0.00	
		INTCOM6567	435,918.03	0.00	
		IUCSTL3504	0.00	532,458.79	
		IUCSTL3507	0.00	21,158.17	
		IUCSTL3534	0.00	399,410.21	
		IUCSTL8685	0.00	0.02	
		PATH_TD	0.00	0.11	
			Period 4 Total:	<	114,707.14>
		CARD_STLMT	0.00	825.79	
		ETT_RCLS	0.26	0.00	
		INTCOM1090	364,612.16	0.00	
		INTCOM1093	24,925.48	0.00	
		INTCOM1116	358,784.44	0.00	
		IUCSTL7523	0.00	385,113.55	
		IUCSTL7526	0.00	15,117.42	
		IUCSTL7553	0.00	435,801.81	
		IUCSTL9207	0.00	0.01	
			Period 5 Total:	<	88,536.24>
		CARD_STLMT	0.00	803.57	
		ETT_RCLS	0.00	118.80	
		INTCOM5970	428,968.52	0.00	
		INTCOM5973	6,092.54	0.00	
		INTCOM5996	690,012.37	0.00	
		IUCSTL0220	0.00	2,272.32	
		IUCSTL1347	0.00	364,612.16	
		IUCSTL1350	0.00	24,121.91	
		IUCSTL1376	0.00	358,784.70	
			Period 6 Total:		374,359.97
		CARD_STLMT	0.00	1,347.78	
		ETT_RCLS	0.00	0.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 407
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460006		INTCOM9855	452,993.91	0.00	
		INTCOM9858	14,841.23	0.00	
		INTCOM9883	775,539.43	0.00	
		IUCSTL6526	0.00	427,324.16	
		IUCSTL6529	0.00	5,111.96	
		IUCSTL6555	0.00	641,411.14	
		IUCSTL7626	0.00	1,644.36	
		IUCSTL7647	0.00	48,115.23	
				Period 7 Total:	118,419.74
		CARD_STLMT	0.00	767.26	
		INTCOM4817	706,311.68	0.00	
		INTCOM4820	35,878.14	0.00	
		INTCOM4845	569,650.13	0.00	
		IUCSTL0571	0.00	452,993.91	
		IUCSTL0574	0.00	14,074.24	
		IUCSTL0601	0.00	775,538.96	
				Period 8 Total:	68,465.58
		CARD_STLMT	0.00	2,242.40	
		INTCOM8142	580,602.85	0.00	
		INTCOM8145	69,211.36	0.00	
		INTCOM8169	376,707.30	0.00	
		IUCSTL5647	0.00	705,933.33	
		IUCSTL5650	0.00	33,635.74	
		IUCSTL5676	0.00	562,531.26	
				Period 9 Total:	< 277,821.22>
		CARD_STLMT	0.00	1,128.35	
		INTCOM3173	296,699.30	0.00	
		INTCOM3176	166,535.65	0.00	
		INTCOM3198	455,547.16	0.00	
		IUCSTL6270	0.00	439.25	
		IUCSTL6293	0.00	19,869.38	
		IUCSTL8867	0.00	580,541.95	
		IUCSTL8870	0.00	68,083.01	
		IUCSTL8897	0.00	363,956.79	
				Period 10 Total:	< 115,236.62>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 408
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460006		CARD_STLMT	0.00	649.79	
		INTCOM7365	828,498.38	0.00	
		INTCOM7368	126,844.39	0.00	
		INTCOM7391	822,201.63	0.00	
		IUCSTL4027	0.00	296,698.17	
		IUCSTL4030	0.00	165,886.99	
		IUCSTL4056	0.00	455,547.16	
					Period 11 Total:
					858,762.29
		CARD_STLMT	0.00	1,451.41	
		INTCOM1314	969,278.27	0.00	
		INTCOM1317	56,476.06	0.00	
		INTCOM1337	1,092,602.27	0.00	
		IUCSTL8100	0.00	828,498.38	
		IUCSTL8103	0.00	125,392.98	
		IUCSTL8127	0.00	822,201.63	
		IUC_AJE	828,149.87	0.00	
					Period 12 Total:
					1,168,962.07
1460006	USD	Total Activity:			1,245,078.66
		Ending Balance:			2,946,506.47
1460007	USD	Beginning Balance:			0.00
		A/R Assoc Co - OAR System			
		Total Activity:			0.00
		Ending Balance:			0.00
1460008	USD	Beginning Balance:			0.00
		A/R Assoc Co - AEPSC Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
1460009	USD	Beginning Balance:			3,009,290.86

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 409
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
A/R Assoc Co - InterUnit A/P					
1460009		APACC77553	179,631.66	0.00	
		APACC77576	1,557.84	0.00	
		APACC78447	297,377.04	0.00	
		APACC79425	66,035.53	0.00	
		APACC79451	3,306.00	0.00	
		APACC80130	146,302.40	0.00	
		APACC80151	179.64	0.00	
		APACC81552	122,468.32	0.00	
		APACC82525	52,625.40	0.00	
		APACC83141	29,613.17	0.00	
		APACC83657	42,557.07	0.00	
		APACC84416	46,469.63	0.00	
		APACC84419	12,426.77	0.00	
		APACC84814	77.80	0.00	
		APACC85327	156,570.57	0.00	
		APACC85330	79,500.00	0.00	
		APACC85837	2,131.99	0.00	
		APACC85840	15.86	0.00	
		APACC86352	41,946.93	0.00	
		APACC86879	120,840.09	0.00	
		APACC87461	1,090.14	0.00	
		APACC87485	3,569.40	0.00	
		APACC88042	7,091.74	0.00	
		APACC88045	60.42	0.00	
		APACC89027	236,502.69	0.00	
		APACC89030	235.50	0.00	
		APACC89704	46.23	0.00	
		APACC91212	196,833.52	0.00	
		APACC91917	12,264.57	0.00	
		APACC91920	30.25	0.00	
		APACC91941	450.00	0.00	
		APCAN85380	0.00	16,145.43	
		APCLO78505	0.00	1,418.75	
		APCLO84871	0.00	68.90	
		APCLO89090	0.00	2.50	
		APPAY77627	3,035,028.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 410
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY78525	2,060,660.17	0.00	
		APPAY78527	5,923.20	0.00	
		APPAY79508	973,861.70	0.00	
		APPAY80192	8,250.53	0.00	
		APPAY81635	1,246,215.30	0.00	
		APPAY82626	389,179.85	0.00	
		APPAY83214	62,761.04	0.00	
		APPAY83734	170,559.28	0.00	
		APPAY83737	84.75	0.00	
		APPAY84503	2,256,629.90	0.00	
		APPAY84505	378.00	0.00	
		APPAY84887	2,600.73	0.00	
		APPAY85401	258,034.82	0.00	
		APPAY85403	2,522.96	0.00	
		APPAY85909	77,990.20	0.00	
		APPAY86429	6,084,223.07	0.00	
		APPAY86432	3,189.78	0.00	
		APPAY86964	88,903.76	0.00	
		APPAY87541	35,562.94	0.00	
		APPAY88124	2,154.33	0.00	
		APPAY89107	54,783.43	0.00	
		APPAY89771	580,015.48	0.00	
		APPAY90496	1,053,072.97	0.00	
		APPAY91288	848,511.26	0.00	
		APPAY92001	1,180.00	0.00	
		CARD_STLMT	0.00	8,334.00	
		IUCSTL0023	0.00	580,061.71	
		IUCSTL0820	0.00	1,053,072.97	
		IUCSTL1589	0.00	1,045,344.78	
		IUCSTL1843	0.00	1,523,236.55	
		IUCSTL1867	0.00	179.64	
		IUCSTL2875	0.00	441,805.25	
		IUCSTL3442	0.00	80,275.40	
		IUCSTL5102	0.00	2,518,825.51	
		IUCSTL5105	0.00	12,889.52	
		IUCSTL5604	0.00	398,459.96	
		IUCSTL5607	0.00	82,022.96	
		IUCSTL6135	0.00	80,122.19	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 411
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL6138	0.00	15.86	
		IUCSTL7056	0.00	3,004,955.65	
		IUCSTL7059	0.00	8,100.00	
		IUCSTL7207	0.00	6,335,913.85	
		IUCSTL7210	0.00	3,189.78	
		IUCSTL7731	0.00	3,214,660.35	
		IUCSTL7756	0.00	1,557.84	
		IUCSTL7759	0.00	36,653.08	
		IUCSTL7782	0.00	3,569.40	
		IUCSTL8343	0.00	9,246.07	
		IUCSTL8346	0.00	60.42	
		IUCSTL8844	0.00	2,356,618.46	
		IUCSTL8847	0.00	5,923.20	
		IUCSTL9342	0.00	291,283.62	
		IUCSTL9345	0.00	235.50	
		IUCSTL9739	0.00	1,039,897.23	
		IUCSTL9767	0.00	3,306.00	
			Period 1 Total:	<	2,995,366.02>
		APACC00446	49,162.94	0.00	
		APACC00471	3,506.92	0.00	
		APACC00938	70,649.86	0.00	
		APACC00962	3,591.89	0.00	
		APACC01513	13,811.38	0.00	
		APACC01515	35.89	0.00	
		APACC01824	3,582.85	0.00	
		APACC01827	57,000.00	0.00	
		APACC01847	117.60	0.00	
		APACC02428	34,073.02	0.00	
		APACC02937	133,491.54	0.00	
		APACC02940	25.89	0.00	
		APACC02963	84.24	0.00	
		APACC03531	61,108.46	0.00	
		APACC03552	3,264.24	0.00	
		APACC04313	47,649.47	0.00	
		APACC04958	167,091.23	0.00	
		APACC04979	211.35	0.00	
		APACC05499	10,199.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 412
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC05522	250.00	0.00	
		APACC06205	668,740.94	0.00	
		APACC92726	38,470.54	0.00	
		APACC93745	21,771.78	0.00	
		APACC93767	364.97	0.00	
		APACC94509	8,755.21	0.00	
		APACC94532	486.16	0.00	
		APACC95266	3,501.17	0.00	
		APACC96385	1,284.47	0.00	
		APACC97112	10,178.70	0.00	
		APACC97115	3,642.82	0.00	
		APACC97136	1.76	0.00	
		APACC98202	853.49	0.00	
		APACC98770	48,870.10	0.00	
		APACC99352	137,125.26	0.00	
		APACC99896	113.59	0.00	
		APCAN06261	0.00	250.00	
		APCAN95325	0.00	100.00	
		APCLO01567	0.00	103.78	
		APCLO01891	0.00	3.48	
		APCLO06278	0.00	250.00	
		APCLO99419	0.00	9.05	
		APPAY00507	1,143,954.11	0.00	
		APPAY00530	2.34	0.00	
		APPAY01011	207,726.32	0.00	
		APPAY01013	3,861.10	0.00	
		APPAY01576	4,066,003.23	0.00	
		APPAY01909	1,646.58	0.00	
		APPAY02495	562,468.86	0.00	
		APPAY03021	153,392.80	0.00	
		APPAY03044	438.53	0.00	
		APPAY03602	239,764.50	0.00	
		APPAY03604	33.33	0.00	
		APPAY04387	6,469.09	0.00	
		APPAY05018	10,074.11	0.00	
		APPAY05560	91,222.23	0.00	
		APPAY06285	49,129.41	0.00	
		APPAY92795	138,741.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 413
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY93811	108,265.47	0.00	
		APPAY93813	490.00	0.00	
		APPAY94568	5,574,756.63	0.00	
		APPAY94570	27,966.17	0.00	
		APPAY95340	1,486.14	0.00	
		APPAY96457	87,334.58	0.00	
		APPAY97183	35,072.10	0.00	
		APPAY98271	531,746.73	0.00	
		APPAY98274	2,449.84	0.00	
		APPAY98297	39.36	0.00	
		APPAY98864	3,672.44	0.00	
		APPAY99431	15,175.56	0.00	
		APPAY99434	117.00	0.00	
		APPAY99965	34,124.05	0.00	
		IUCSTL0187	0.00	34,237.64	
		IUCSTL0699	0.00	1,193,117.05	
		IUCSTL0723	0.00	3,509.26	
		IUCSTL1237	0.00	278,376.18	
		IUCSTL1240	0.00	3,861.10	
		IUCSTL1261	0.00	3,591.89	
		IUCSTL2114	0.00	4,084,936.78	
		IUCSTL2117	0.00	57,035.89	
		IUCSTL2139	0.00	117.60	
		IUCSTL2259	0.00	13,444.57	
		IUCSTL2262	0.00	30.25	
		IUCSTL2282	0.00	450.00	
		IUCSTL2696	0.00	596,541.88	
		IUCSTL3147	0.00	177,211.71	
		IUCSTL3240	0.00	286,884.34	
		IUCSTL3243	0.00	25.89	
		IUCSTL3265	0.00	522.77	
		IUCSTL3853	0.00	300,872.96	
		IUCSTL3856	0.00	33.33	
		IUCSTL3875	0.00	3,264.24	
		IUCSTL4047	0.00	130,037.25	
		IUCSTL4050	0.00	490.00	
		IUCSTL4076	0.00	364.97	
		IUCSTL4688	0.00	54,118.56	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 414
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL4880	0.00	5,583,511.84	
		IUCSTL4883	0.00	27,966.17	
		IUCSTL4904	0.00	486.16	
		IUCSTL5205	0.00	177,165.34	
		IUCSTL5229	0.00	211.35	
		IUCSTL5688	0.00	4,887.31	
		IUCSTL5849	0.00	101,421.37	
		IUCSTL5874	0.00	250.00	
		IUCSTL6872	0.00	88,619.05	
		IUCSTL7568	0.00	45,250.80	
		IUCSTL7571	0.00	3,642.82	
		IUCSTL7593	0.00	1.76	
		IUCSTL8528	0.00	532,600.22	
		IUCSTL8531	0.00	2,449.84	
		IUCSTL8552	0.00	39.36	
		IUCSTL9107	0.00	52,542.54	
		IUCSTL9665	0.00	152,291.77	
		IUCSTL9668	0.00	117.00	
			Period 2 Total:		703,445.53
		APACC07183	19,038.43	0.00	
		APACC08144	16,341.55	0.00	
		APACC09111	13.08	0.00	
		APACC09816	749.68	0.00	
		APACC10729	4,640.04	0.00	
		APACC10732	293.40	0.00	
		APACC10752	2,025.12	0.00	
		APACC12556	18,918.99	0.00	
		APACC12579	6,857.35	0.00	
		APACC13082	143,240.50	0.00	
		APACC13085	4,080.00	0.00	
		APACC13104	1.14	0.00	
		APACC13597	27,395.92	0.00	
		APACC14127	200,030.46	0.00	
		APACC14626	526,939.18	0.00	
		APACC14630	0.00	4,080.00	
		APACC15125	6,491.57	0.00	
		APACC15147	195.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 415
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC15672	84,237.78	0.00	
		APACC15696	9.24	0.00	
		APACC16276	2,711.37	0.00	
		APACC16817	309.04	0.00	
		APACC17411	9,922.25	0.00	
		APACC17434	5,471.67	0.00	
		APACC18015	19,204.45	0.00	
		APACC18037	5,721.65	0.00	
		APACC18768	605,759.84	0.00	
		APACC19402	47,248.93	0.00	
		APACC20026	81,644.40	0.00	
		APACC20051	212.40	0.00	
		APACC20653	33,984.69	0.00	
		APACC21360	2,504.25	0.00	
		APACC21383	141.75	0.00	
		APACC21665	14,524.00	0.00	
		APPAY07266	1,113,009.66	0.00	
		APPAY07269	6,000.00	0.00	
		APPAY08208	2,514,022.78	0.00	
		APPAY08211	926.80	0.00	
		APPAY09153	2,351,239.08	0.00	
		APPAY09889	118,531.57	0.00	
		APPAY09891	12,403.22	0.00	
		APPAY10796	2,571,576.88	0.00	
		APPAY11600	113,220.63	0.00	
		APPAY12626	12,117.48	0.00	
		APPAY13141	6,501.62	0.00	
		APPAY13661	839,664.74	0.00	
		APPAY14197	84,563.85	0.00	
		APPAY14708	347,225.92	0.00	
		APPAY14710	1,517.80	0.00	
		APPAY15190	11,137.35	0.00	
		APPAY15762	11,591.90	0.00	
		APPAY16342	2,113,821.76	0.00	
		APPAY16344	21,673.46	0.00	
		APPAY16899	101,979.41	0.00	
		APPAY16922	2.39	0.00	
		APPAY17483	460,079.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 416
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY18091	157,728.91	0.00	
		APPAY18843	1,130.30	0.00	
		APPAY19484	237,317.80	0.00	
		APPAY20098	570,761.24	0.00	
		APPAY20100	84.00	0.00	
		APPAY20715	325,673.61	0.00	
		APPAY21432	589,529.80	0.00	
		IUCSTL0229	0.00	119,281.25	
		IUCSTL0232	0.00	12,403.22	
		IUCSTL0305	0.00	652,405.64	
		IUCSTL0308	0.00	84.00	
		IUCSTL0331	0.00	212.40	
		IUCSTL0959	0.00	359,658.30	
		IUCSTL1199	0.00	2,576,216.92	
		IUCSTL1202	0.00	293.40	
		IUCSTL1224	0.00	2,025.12	
		IUCSTL2073	0.00	113,220.63	
		IUCSTL2875	0.00	31,036.47	
		IUCSTL2898	0.00	6,857.35	
		IUCSTL3373	0.00	149,742.12	
		IUCSTL3376	0.00	4,080.00	
		IUCSTL3397	0.00	1.14	
		IUCSTL3910	0.00	867,060.66	
		IUCSTL4424	0.00	284,594.31	
		IUCSTL4921	0.00	874,165.10	
		IUCSTL4924	2,562.20	0.00	
		IUCSTL5438	0.00	17,628.92	
		IUCSTL5461	0.00	195.48	
		IUCSTL5988	0.00	95,829.68	
		IUCSTL6009	0.00	9.24	
		IUCSTL6583	0.00	2,116,533.13	
		IUCSTL6586	0.00	21,673.46	
		IUCSTL6620	0.00	717,620.35	
		IUCSTL6644	250.00	0.00	
		IUCSTL7112	0.00	102,288.45	
		IUCSTL7136	0.00	2.39	
		IUCSTL7748	0.00	470,002.19	
		IUCSTL7764	0.00	1,132,048.09	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 417
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL7767	0.00	6,000.00	
		IUCSTL7770	0.00	5,471.67	
		IUCSTL8392	0.00	176,933.36	
		IUCSTL8417	0.00	5,721.65	
		IUCSTL8483	0.00	2,530,364.33	
		IUCSTL8486	0.00	926.80	
		IUCSTL9082	0.00	606,890.14	
		IUCSTL9380	0.00	2,351,239.08	
		IUCSTL9404	0.00	13.08	
		IUCSTL9714	0.00	284,566.73	
			Period 3 Total:	<	110,670.55>
		APACC22240	623.89	0.00	
		APACC22261	592.71	0.00	
		APACC23208	123,508.83	0.00	
		APACC23982	62,747.89	0.00	
		APACC24006	3,325.54	0.00	
		APACC24712	9,116.13	0.00	
		APACC24734	435.60	0.00	
		APACC26276	133,686.13	0.00	
		APACC26301	2,000.00	0.00	
		APACC27378	21,883.57	0.00	
		APACC27964	17,475.10	0.00	
		APACC27967	6,625.00	0.00	
		APACC28432	30,439.74	0.00	
		APACC28949	228.83	0.00	
		APACC28973	137.49	0.00	
		APACC29466	50,794.20	0.00	
		APACC29469	1,490.73	0.00	
		APACC29491	120.10	0.00	
		APACC29990	21,562.66	0.00	
		APACC30469	106,292.38	0.00	
		APACC31026	22,800.25	0.00	
		APACC31048	7,876.00	0.00	
		APACC31629	3,617.27	0.00	
		APACC32256	606,737.41	0.00	
		APACC32282	62.80	0.00	
		APACC32775	76,703.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 418
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC32798	4,686.49	0.00	
		APACC33577	104,020.39	0.00	
		APACC34159	31,586.42	0.00	
		APACC34180	127,315.83	0.00	
		APACC34759	800.00	0.00	
		APACC34783	4,597.35	0.00	
		APACC35471	22,348.96	0.00	
		APACC35495	3,566.67	0.00	
		APCLO28495	0.00	38.40	
		APCLO30550	0.00	6,256.65	
		APCLO30552	0.00	354.15	
		APPAY22302	264,794.08	0.00	
		APPAY23268	1,463,514.44	0.00	
		APPAY23271	36,011.08	0.00	
		APPAY24054	754,667.22	0.00	
		APPAY24788	564,011.17	0.00	
		APPAY26346	13,610.19	0.00	
		APPAY27463	87,407.19	0.00	
		APPAY28040	80,273.85	0.00	
		APPAY28506	856,256.28	0.00	
		APPAY28508	271.80	0.00	
		APPAY29021	64,598.08	0.00	
		APPAY29024	427.00	0.00	
		APPAY29553	491,123.35	0.00	
		APPAY30069	47,949.98	0.00	
		APPAY30558	476,490.96	0.00	
		APPAY30560	1,420.50	0.00	
		APPAY31092	2,403,202.58	0.00	
		APPAY31095	3,329.44	0.00	
		APPAY31704	29,736.54	0.00	
		APPAY32342	69,222.72	0.00	
		APPAY32344	165.42	0.00	
		APPAY32857	23,619.01	0.00	
		APPAY33650	143,181.20	0.00	
		APPAY34224	200,308.89	0.00	
		APPAY34837	152,896.16	0.00	
		APPAY34859	400.84	0.00	
		APPAY35539	1,177,930.41	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 419
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL0744	0.00	646,039.33	
		IUCSTL0747	0.00	1,420.50	
		IUCSTL0770	354.15	0.00	
		IUCSTL1338	0.00	2,426,002.83	
		IUCSTL1341	0.00	3,329.44	
		IUCSTL1362	0.00	7,876.00	
		IUCSTL1837	0.00	606,558.05	
		IUCSTL1861	0.00	141.75	
		IUCSTL2029	0.00	33,353.81	
		IUCSTL2542	0.00	675,960.13	
		IUCSTL2545	0.00	165.42	
		IUCSTL2565	0.00	265,417.97	
		IUCSTL2566	0.00	62.80	
		IUCSTL2592	0.00	592.71	
		IUCSTL3034	0.00	100,322.30	
		IUCSTL3059	0.00	4,686.49	
		IUCSTL3504	0.00	1,587,023.27	
		IUCSTL3507	0.00	36,011.08	
		IUCSTL3903	0.00	247,201.59	
		IUCSTL4378	0.00	817,415.11	
		IUCSTL4403	0.00	3,325.54	
		IUCSTL4454	0.00	231,895.31	
		IUCSTL4478	0.00	127,315.83	
		IUCSTL5081	0.00	153,696.16	
		IUCSTL5105	0.00	4,998.19	
		IUCSTL5873	0.00	573,127.30	
		IUCSTL5899	0.00	435.60	
		IUCSTL6717	0.00	147,296.32	
		IUCSTL6741	0.00	2,000.00	
		IUCSTL7686	0.00	109,290.76	
		IUCSTL8214	0.00	97,748.95	
		IUCSTL8217	0.00	6,625.00	
		IUCSTL8685	0.00	886,657.62	
		IUCSTL8687	0.00	271.80	
		IUCSTL9241	0.00	64,826.91	
		IUCSTL9244	0.00	427.00	
		IUCSTL9262	0.00	137.49	
		IUCSTL9728	0.00	541,917.55	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 420
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL9731	0.00	1,490.73	
		IUCSTL9756	0.00	120.10	
					Period 4 Total: 597,146.24
		APACC36236	711.15	0.00	
		APACC37201	14,281.95	0.00	
		APACC37225	670.99	0.00	
		APACC38026	87,277.07	0.00	
		APACC38047	210.20	0.00	
		APACC38857	86,755.92	0.00	
		APACC39938	127,404.57	0.00	
		APACC39960	1,025.64	0.00	
		APACC40675	33,864.43	0.00	
		APACC40677	1.89	0.00	
		APACC40698	321.60	0.00	
		APACC41392	2,315.37	0.00	
		APACC41975	92,282.51	0.00	
		APACC42469	122,903.56	0.00	
		APACC42971	28,655.07	0.00	
		APACC42994	202.50	0.00	
		APACC43501	38,202.09	0.00	
		APACC43526	2,522.45	0.00	
		APACC44022	245.35	0.00	
		APACC44025	28.46	0.00	
		APACC44047	64.31	0.00	
		APACC44655	114,268.39	0.00	
		APACC45238	4,883.30	0.00	
		APACC45887	139,037.80	0.00	
		APACC46415	496,855.80	0.00	
		APACC46437	28,772.75	0.00	
		APACC46911	6,073.67	0.00	
		APACC47423	245,505.96	0.00	
		APACC47426	30.23	0.00	
		APACC47445	8,135.02	0.00	
		APACC48034	64,026.76	0.00	
		APACC48667	817.66	0.00	
		APACC49217	5,892.50	0.00	
		APACC49896	124,843.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 421
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC49917	4,912.76	0.00	
		APCAN43026	0.00	50.00	
		APCLO38921	0.00	120.10	
		APCLO42525	0.00	4,158.00	
		APCLO44091	0.00	1,025.64	
		APCLO44095	0.00	1,025.64	
		APCLO48086	0.00	487.50	
		APPAY36315	6,491.39	0.00	
		APPAY37266	36,052.60	0.00	
		APPAY38093	3,454,681.38	0.00	
		APPAY38095	4,997.50	0.00	
		APPAY38927	2,218,869.57	0.00	
		APPAY40020	6,083.91	0.00	
		APPAY40755	111,161.06	0.00	
		APPAY40757	665.54	0.00	
		APPAY41481	175,893.84	0.00	
		APPAY41483	46.35	0.00	
		APPAY42054	464,774.41	0.00	
		APPAY42536	7,472.17	0.00	
		APPAY43050	1,209.13	0.00	
		APPAY43584	1,083,626.15	0.00	
		APPAY44105	96,396.05	0.00	
		APPAY44734	61,609.03	0.00	
		APPAY45303	5,871,144.42	0.00	
		APPAY45305	20,295.10	0.00	
		APPAY45964	6,101.14	0.00	
		APPAY46481	6,162.69	0.00	
		APPAY46983	709,726.00	0.00	
		APPAY47498	162,848.67	0.00	
		APPAY48095	17,376.26	0.00	
		APPAY48098	4,959.74	0.00	
		APPAY48727	171,236.86	0.00	
		APPAY49303	877,364.27	0.00	
		APPAY49970	280,951.60	0.00	
		IUCSTL0232	0.00	133,488.48	
		IUCSTL0255	0.00	1,025.64	
		IUCSTL0986	0.00	145,025.49	
		IUCSTL0989	0.00	667.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 422
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL1011	0.00	321.60	
		IUCSTL1747	0.00	178,209.21	
		IUCSTL1750	0.00	46.35	
		IUCSTL2257	0.00	557,056.92	
		IUCSTL2759	0.00	126,217.73	
		IUCSTL3263	0.00	29,814.20	
		IUCSTL3285	0.00	202.50	
		IUCSTL3798	0.00	1,121,828.24	
		IUCSTL3823	0.00	2,522.45	
		IUCSTL4349	0.00	95,615.76	
		IUCSTL4352	0.00	28.46	
		IUCSTL4373	961.33	0.00	
		IUCSTL4950	0.00	175,877.42	
		IUCSTL5507	0.00	5,876,027.72	
		IUCSTL5509	0.00	20,295.10	
		IUCSTL5840	0.00	1,200,279.37	
		IUCSTL5864	0.00	3,566.67	
		IUCSTL6168	0.00	145,138.94	
		IUCSTL6690	0.00	503,018.49	
		IUCSTL6715	0.00	28,772.75	
		IUCSTL6858	0.00	7,202.54	
		IUCSTL7186	0.00	715,799.67	
		IUCSTL7523	0.00	50,334.55	
		IUCSTL7553	0.00	670.99	
		IUCSTL7705	0.00	408,354.63	
		IUCSTL7707	0.00	30.23	
		IUCSTL7729	0.00	8,135.02	
		IUCSTL8311	0.00	80,915.52	
		IUCSTL8314	0.00	4,959.74	
		IUCSTL8355	0.00	3,541,958.45	
		IUCSTL8358	0.00	4,997.50	
		IUCSTL8380	0.00	210.20	
		IUCSTL8919	0.00	172,054.52	
		IUCSTL9207	0.00	2,305,625.49	
		IUCSTL9233	120.10	0.00	
		IUCSTL9557	0.00	883,256.77	
			Period	5 Total:	< 793,137.74>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 423
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC51694	135,091.73	0.00	
		APACC51697	32.23	0.00	
		APACC52587	1,530,055.91	0.00	
		APACC53381	9,296.41	0.00	
		APACC53403	373.86	0.00	
		APACC54468	242,123.71	0.00	
		APACC54491	3,134.40	0.00	
		APACC55206	8,141.01	0.00	
		APACC55209	210.00	0.00	
		APACC56094	342,962.05	0.00	
		APACC56114	20,714.71	0.00	
		APACC56574	212,197.55	0.00	
		APACC57091	24,311.06	0.00	
		APACC57115	157.70	0.00	
		APACC57602	3,265.36	0.00	
		APACC58331	8,291.07	0.00	
		APACC58853	193,529.68	0.00	
		APACC59398	11,544.85	0.00	
		APACC59922	4,574.85	0.00	
		APACC59944	4,953.17	0.00	
		APACC60438	26,365.13	0.00	
		APACC60972	3,460.47	0.00	
		APACC60974	3,000.00	0.00	
		APACC60993	142.90	0.00	
		APACC61528	100,680.60	0.00	
		APACC62157	96,538.77	0.00	
		APACC62712	2,377.36	0.00	
		APACC62734	113.10	0.00	
		APACC63444	3,851.25	0.00	
		APACC63467	44.70	0.00	
		APACC64311	7,715.56	0.00	
		APCAN57149	0.00	2,688.00	
		APCAN64358	0.00	1,587.00	
		APCLO63511	0.00	341.00	
		APPAY50798	5,523,905.31	0.00	
		APPAY50800	21,545.62	0.00	
		APPAY51779	11,563.79	0.00	
		APPAY52653	270,200.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 424
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY53454	36,328.76	0.00	
		APPAY54528	227,515.56	0.00	
		APPAY54530	107.20	0.00	
		APPAY55295	67,103.34	0.00	
		APPAY56157	12,468.61	0.00	
		APPAY56633	232,461.05	0.00	
		APPAY57165	17,887.83	0.00	
		APPAY57167	829.00	0.00	
		APPAY57677	400,035.60	0.00	
		APPAY57679	251.08	0.00	
		APPAY57701	1.02	0.00	
		APPAY58412	1,054,388.50	0.00	
		APPAY58433	5.37	0.00	
		APPAY58929	575.00	0.00	
		APPAY59470	17,180.50	0.00	
		APPAY59994	6,031,872.08	0.00	
		APPAY59996	6,218.58	0.00	
		APPAY60522	37,206.90	0.00	
		APPAY61039	265,355.62	0.00	
		APPAY61596	56,680.82	0.00	
		APPAY62237	3,400.00	0.00	
		APPAY62790	95,651.54	0.00	
		APPAY63519	299,565.66	0.00	
		APPAY63542	44.33	0.00	
		APPAY64372	80,683.80	0.00	
		IUCSTL0184	0.00	6,036,446.93	
		IUCSTL0187	0.00	6,218.58	
		IUCSTL0207	0.00	4,953.17	
		IUCSTL0220	0.00	405,795.54	
		IUCSTL0242	0.00	4,912.76	
		IUCSTL0728	0.00	63,572.03	
		IUCSTL1272	0.00	268,816.09	
		IUCSTL1274	0.00	3,000.00	
		IUCSTL1293	0.00	142.90	
		IUCSTL1347	0.00	5,523,905.31	
		IUCSTL1350	0.00	21,545.62	
		IUCSTL1841	0.00	157,361.42	
		IUCSTL2030	0.00	146,655.52	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 425
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL2033	0.00	32.23	
		IUCSTL2448	0.00	99,938.77	
		IUCSTL3014	0.00	1,800,256.23	
		IUCSTL3037	0.00	98,028.90	
		IUCSTL3059	0.00	113.10	
		IUCSTL3775	0.00	303,075.91	
		IUCSTL3801	0.00	89.03	
		IUCSTL3806	0.00	45,625.17	
		IUCSTL3828	0.00	373.86	
		IUCSTL4973	0.00	469,639.27	
		IUCSTL4976	0.00	107.20	
		IUCSTL4996	0.00	3,134.40	
		IUCSTL5679	0.00	75,244.35	
		IUCSTL5682	0.00	210.00	
		IUCSTL6363	0.00	355,430.66	
		IUCSTL6384	0.00	20,714.71	
		IUCSTL6869	0.00	444,658.60	
		IUCSTL7416	0.00	39,510.89	
		IUCSTL7419	0.00	829.00	
		IUCSTL7443	0.00	157.70	
		IUCSTL8058	0.00	403,300.96	
		IUCSTL8061	0.00	251.08	
		IUCSTL8082	0.00	1.02	
		IUCSTL8600	0.00	1,062,679.57	
		IUCSTL8622	0.00	5.37	
		IUCSTL9147	0.00	194,104.68	
		IUCSTL9691	0.00	28,725.35	
			Period 6 Total:	<	323,895.94>
		APACC65227	131,599.58	0.00	
		APACC66047	2,441.72	0.00	
		APACC66081	163.99	0.00	
		APACC66952	3,014.73	0.00	
		APACC66972	47,721.66	0.00	
		APACC67774	141,852.36	0.00	
		APACC68842	775.88	0.00	
		APACC69836	41,934.82	0.00	
		APACC70383	960,993.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 426
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC70386	2,000.00	0.00	
		APACC70962	391,920.76	0.00	
		APACC71510	81,211.25	0.00	
		APACC72058	569,063.60	0.00	
		APACC72572	135,036.36	0.00	
		APACC72575	7.62	0.00	
		APACC72596	15,149.75	0.00	
		APACC73145	121,162.00	0.00	
		APACC73169	1,003.20	0.00	
		APACC73657	5,304.83	0.00	
		APACC74170	10,097.42	0.00	
		APACC74693	7,113.32	0.00	
		APACC74695	3,310.32	0.00	
		APACC74714	330.68	0.00	
		APACC75283	69,485.09	0.00	
		APACC75305	2,351.64	0.00	
		APACC75830	69,072.70	0.00	
		APACC76538	628,256.99	0.00	
		APACC77324	399.26	0.00	
		APACC77326	35.14	0.00	
		APACC77344	115,715.50	0.00	
		APACC77866	170,489.18	0.00	
		APACC77888	233.10	0.00	
		APACC78596	255,488.10	0.00	
		APCAN69883	0.00	180.03	
		APCAN72108	0.00	60.56	
		APCAN72635	0.00	5,758.12	
		APCAN75336	0.00	13,165.00	
		APCLO71021	0.00	311.00	
		APPAY65305	1,111,228.75	0.00	
		APPAY65307	168.12	0.00	
		APPAY66143	5,077,661.31	0.00	
		APPAY66146	30,676.75	0.00	
		APPAY67016	51,650.16	0.00	
		APPAY67844	66,056.95	0.00	
		APPAY67865	126.70	0.00	
		APPAY68920	1,480.88	0.00	
		APPAY69905	95,188.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 427
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY70449	58,292.29	0.00	
		APPAY71041	54,034.27	0.00	
		APPAY71570	42,931.37	0.00	
		APPAY72131	1,110,212.97	0.00	
		APPAY72655	535,142.68	0.00	
		APPAY73211	72,658.28	0.00	
		APPAY73721	5,472,861.86	0.00	
		APPAY74240	720.34	0.00	
		APPAY74779	70,592.63	0.00	
		APPAY75357	63,482.02	0.00	
		APPAY75893	38,362.77	0.00	
		APPAY76601	154,723.15	0.00	
		APPAY76604	52,879.65	0.00	
		APPAY77383	51,640.21	0.00	
		APPAY77935	626,955.29	0.00	
		APPAY78661	14,075.52	0.00	
		IUCSTL0129	0.00	136,942.92	
		IUCSTL0668	0.00	1,019,286.21	
		IUCSTL0671	0.00	2,000.00	
		IUCSTL1265	0.00	445,644.03	
		IUCSTL1812	0.00	124,142.62	
		IUCSTL2343	0.00	1,679,216.01	
		IUCSTL2893	0.00	664,420.92	
		IUCSTL2896	0.00	7.62	
		IUCSTL2918	0.00	15,149.75	
		IUCSTL3420	0.00	193,820.28	
		IUCSTL3441	0.00	1,003.20	
		IUCSTL3916	0.00	5,478,166.69	
		IUCSTL4434	0.00	10,817.76	
		IUCSTL4782	0.00	86,812.36	
		IUCSTL4977	0.00	73,785.89	
		IUCSTL4979	0.00	3,310.32	
		IUCSTL5000	0.00	330.68	
		IUCSTL5550	0.00	1,242,828.33	
		IUCSTL5553	0.00	168.12	
		IUCSTL5593	0.00	119,802.11	
		IUCSTL5614	0.00	2,351.64	
		IUCSTL6100	0.00	107,435.47	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 428
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL6526	0.00	5,080,103.03	
		IUCSTL6529	0.00	30,676.75	
		IUCSTL6555	0.00	163.99	
		IUCSTL6838	0.00	782,980.14	
		IUCSTL6841	0.00	52,879.65	
		IUCSTL7335	0.00	54,664.89	
		IUCSTL7363	0.00	46,906.78	
		IUCSTL7626	0.00	55,959.53	
		IUCSTL7628	0.00	35.14	
		IUCSTL7647	0.00	116,530.38	
		IUCSTL8234	0.00	797,444.47	
		IUCSTL8256	0.00	233.10	
		IUCSTL8589	0.00	207,909.31	
		IUCSTL8612	0.00	126.70	
		IUCSTL9388	0.00	2,256.76	
			Period 7 Total:		182,751.26
		APACC79406	89,627.54	0.00	
		APACC79409	1,768.71	0.00	
		APACC79427	183.39	0.00	
		APACC80264	9,092.33	0.00	
		APACC80267	13.85	0.00	
		APACC81104	64,167.44	0.00	
		APACC81827	150,529.16	0.00	
		APACC82770	44,366.38	0.00	
		APACC83485	1,452.70	0.00	
		APACC84355	16,376.47	0.00	
		APACC84375	859.27	0.00	
		APACC84856	20,619.04	0.00	
		APACC84876	2,453.09	0.00	
		APACC85472	195,142.79	0.00	
		APACC86047	12,504.64	0.00	
		APACC86068	1,305.03	0.00	
		APACC86591	45,795.91	0.00	
		APACC86612	2,387.95	0.00	
		APACC87108	73,323.69	0.00	
		APACC87111	24.82	0.00	
		APACC87642	1,533.99	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 429
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC88300	9,821.42	0.00	
		APACC88829	30,373.69	0.00	
		APACC89967	233,091.82	0.00	
		APACC90643	786.40	0.00	
		APACC90646	24.23	0.00	
		APACC90664	66.00	0.00	
		APACC91189	174,966.49	0.00	
		APACC91795	85,803.00	0.00	
		APACC91798	1,786.23	0.00	
		APACC91816	1,125.00	0.00	
		APACC92321	45.07	0.00	
		APACC92978	1,169,599.41	0.00	
		APACC92981	130,000.00	0.00	
		APACC93603	23,497.84	0.00	
		APACC93607	59.07	0.00	
		APACC93642	404.34	0.00	
		APCAN86097	0.00	658.90	
		APCAN88880	0.00	34,553.17	
		APCAN91242	0.00	53.00	
		APCAN91840	0.00	658.90	
		APCLO82829	0.00	742.35	
		APPAY79467	5,437.47	0.00	
		APPAY80322	294,448.18	0.00	
		APPAY81164	1,435,864.78	0.00	
		APPAY81892	49,733.32	0.00	
		APPAY82836	10,141.00	0.00	
		APPAY83548	76,011.59	0.00	
		APPAY84419	135,200.82	0.00	
		APPAY84921	39,800.07	0.00	
		APPAY85533	3,324.32	0.00	
		APPAY86126	16,295.28	0.00	
		APPAY86655	1,352,620.45	0.00	
		APPAY87184	731,140.87	0.00	
		APPAY87701	7,327,289.71	0.00	
		APPAY87703	8,117.13	0.00	
		APPAY88377	639.72	0.00	
		APPAY88894	85,634.50	0.00	
		APPAY88896	15,451.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 430
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY89440	303,340.03	0.00	
		APPAY90036	61,209.59	0.00	
		APPAY90711	142,867.09	0.00	
		APPAY90713	2,000.00	0.00	
		APPAY91256	7,297.52	0.00	
		APPAY91867	11,938.65	0.00	
		APPAY92405	31,863.99	0.00	
		APPAY93053	1,584,077.00	0.00	
		APPAY93686	2,233,420.94	0.00	
		IUCSTL0308	0.00	294,301.41	
		IUCSTL0571	0.00	303,540.51	
		IUCSTL0574	0.00	13.85	
		IUCSTL0949	0.00	143,653.49	
		IUCSTL0952	0.00	2,024.23	
		IUCSTL0972	0.00	66.00	
		IUCSTL1487	0.00	1,500,032.22	
		IUCSTL1499	0.00	182,211.01	
		IUCSTL2095	0.00	97,082.75	
		IUCSTL2097	0.00	1,786.23	
		IUCSTL2116	0.00	1,125.00	
		IUCSTL2232	0.00	200,262.48	
		IUCSTL2630	0.00	31,909.06	
		IUCSTL3243	0.00	53,765.03	
		IUCSTL3284	0.00	2,753,676.41	
		IUCSTL3287	0.00	130,000.00	
		IUCSTL3959	0.00	77,464.29	
		IUCSTL4627	0.00	151,577.29	
		IUCSTL4648	0.00	859.27	
		IUCSTL5129	0.00	60,419.11	
		IUCSTL5149	0.00	2,453.09	
		IUCSTL5771	0.00	198,467.11	
		IUCSTL6358	0.00	28,141.02	
		IUCSTL6379	0.00	1,305.03	
		IUCSTL6874	0.00	1,398,416.36	
		IUCSTL6897	0.00	2,387.95	
		IUCSTL7397	0.00	804,464.56	
		IUCSTL7400	0.00	24.82	
		IUCSTL7934	0.00	7,328,823.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 431
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL7936	0.00	8,117.13	
		IUCSTL8580	0.00	7,590.14	
		IUCSTL8965	0.00	269,563.62	
		IUCSTL9117	0.00	81,455.02	
		IUCSTL9120	0.00	15,451.68	
		IUCSTL9648	0.00	303,340.03	
		IUCSTL9678	0.00	95,065.01	
		IUCSTL9681	0.00	1,768.71	
		IUCSTL9699	0.00	183.39	
			Period 8 Total:		1,990,689.57
		APACC00187	715.06	0.00	
		APACC00676	174,160.45	0.00	
		APACC00697	1,461.00	0.00	
		APACC01238	19,325.72	0.00	
		APACC01756	99,845.67	0.00	
		APACC02956	723.19	0.00	
		APACC03586	21,731.89	0.00	
		APACC04139	133,537.43	0.00	
		APACC04760	521,010.21	0.00	
		APACC04783	190.30	0.00	
		APACC05420	9,142.16	0.00	
		APACC05979	36,340.00	0.00	
		APACC06708	556.50	0.00	
		APACC06905	755,442.62	0.00	
		APACC94634	5,411.59	0.00	
		APACC94655	374.94	0.00	
		APACC95358	70,954.12	0.00	
		APACC96255	115,930.14	0.00	
		APACC96257	4,000.00	0.00	
		APACC96277	6,741.60	0.00	
		APACC97093	124,829.89	0.00	
		APACC97115	356.04	0.00	
		APACC98013	189,005.10	0.00	
		APACC98789	109,365.70	0.00	
		APACC99642	3,412,976.48	0.00	
		APCAN97144	0.00	150.00	
		APPAY00242	65,396.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 432
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY00244	1,531.06	0.00	
		APPAY00756	1,043,020.09	0.00	
		APPAY01309	7,001.91	0.00	
		APPAY01829	24,713.71	0.00	
		APPAY02429	5,580,221.14	0.00	
		APPAY03018	123,251.58	0.00	
		APPAY03656	10,058.78	0.00	
		APPAY04212	4,196.61	0.00	
		APPAY04846	24,233.38	0.00	
		APPAY05486	231,382.28	0.00	
		APPAY06052	199,236.93	0.00	
		APPAY06771	5,565.36	0.00	
		APPAY94702	25,785.52	0.00	
		APPAY95418	2,330,918.61	0.00	
		APPAY95420	3,212.68	0.00	
		APPAY96318	61,070.86	0.00	
		APPAY97172	257,407.19	0.00	
		APPAY98077	1,648.66	0.00	
		APPAY98852	16,399.58	0.00	
		APPAY99712	51,213.08	0.00	
		IUCSTL0455	0.00	66,111.83	
		IUCSTL0458	0.00	1,531.06	
		IUCSTL0989	0.00	1,217,180.54	
		IUCSTL1011	0.00	1,461.00	
		IUCSTL1528	0.00	26,327.63	
		IUCSTL2049	0.00	124,559.38	
		IUCSTL2587	0.00	5,580,221.14	
		IUCSTL3261	0.00	123,974.77	
		IUCSTL3905	0.00	31,790.67	
		IUCSTL4008	0.00	2,256,918.78	
		IUCSTL4011	0.00	59.07	
		IUCSTL4030	0.00	404.34	
		IUCSTL4423	0.00	137,734.04	
		IUCSTL5035	0.00	25,785.52	
		IUCSTL5099	0.00	545,243.59	
		IUCSTL5122	0.00	190.30	
		IUCSTL5647	0.00	2,407,284.32	
		IUCSTL5650	0.00	3,212.68	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 433
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL5676	0.00	374.94	
		IUCSTL5717	0.00	240,524.44	
		IUCSTL6331	0.00	235,576.93	
		IUCSTL6585	0.00	61,070.86	
		IUCSTL7430	0.00	498,017.22	
		IUCSTL7433	0.00	4,000.00	
		IUCSTL7454	0.00	7,097.64	
		IUCSTL8461	0.00	190,653.76	
		IUCSTL9185	0.00	16,399.58	
		IUCSTL9955	0.00	3,573,555.26	
			Period 9 Total:	<	1,495,817.71>
		APACC07598	1,278.89	0.00	
		APACC07619	25.14	0.00	
		APACC08634	20,656.51	0.00	
		APACC09332	48,253.66	0.00	
		APACC09354	6,741.60	0.00	
		APACC10169	7,255.04	0.00	
		APACC11353	25,908.98	0.00	
		APACC11374	8,748.00	0.00	
		APACC12307	12,199.75	0.00	
		APACC12329	16,423.46	0.00	
		APACC12836	132,538.88	0.00	
		APACC13429	83,051.66	0.00	
		APACC13915	569.87	0.00	
		APACC14381	3.68	0.00	
		APACC14927	174,378.25	0.00	
		APACC14951	331.63	0.00	
		APACC15655	58,851.22	0.00	
		APACC15992	4,371.90	0.00	
		APACC16020	2.37	0.00	
		APACC16628	19,385.38	0.00	
		APACC17258	113,164.59	0.00	
		APACC17261	3.05	0.00	
		APACC17809	126,126.56	0.00	
		APACC18346	1,167.56	0.00	
		APACC18368	37.96	0.00	
		APACC18880	443,686.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 434
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC18903	23.81	0.00	
		APACC19405	83,463.37	0.00	
		APACC19408	16,229.16	0.00	
		APACC20092	207,950.41	0.00	
		APACC20698	129,678.39	0.00	
		APACC21254	39,025.12	0.00	
		APACC21969	121,655.67	0.00	
		APCAN20748	0.00	26.51	
		APCLO14996	0.00	157.57	
		APPAY07659	1,150,043.34	0.00	
		APPAY08704	9,749.39	0.00	
		APPAY09412	8,822.34	0.00	
		APPAY10233	4,138,540.41	0.00	
		APPAY11418	48,541.51	0.00	
		APPAY12370	12,205.50	0.00	
		APPAY12901	30,500.97	0.00	
		APPAY13502	68,391.11	0.00	
		APPAY14013	46,764.41	0.00	
		APPAY14458	20,290.50	0.00	
		APPAY15015	1,234,946.29	0.00	
		APPAY15715	9,660.48	0.00	
		APPAY16063	18,519.05	0.00	
		APPAY16699	4,994,614.91	0.00	
		APPAY17321	264,699.56	0.00	
		APPAY17886	21,544.65	0.00	
		APPAY18417	65,349.46	0.00	
		APPAY18944	88,593.34	0.00	
		APPAY18947	6,602.07	0.00	
		APPAY19472	58,780.13	0.00	
		APPAY19495	5.37	0.00	
		APPAY20155	46,427.44	0.00	
		APPAY20157	865.50	0.00	
		APPAY20771	5,588.84	0.00	
		APPAY21314	1,011,564.69	0.00	
		APPAY22044	29,746.01	0.00	
		IUCSTL0419	0.00	254,377.85	
		IUCSTL0422	0.00	865.50	
		IUCSTL0556	0.00	4,145,795.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 435
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL0989	0.00	135,240.72	
		IUCSTL1691	0.00	1,050,589.81	
		IUCSTL2570	0.00	98,855.74	
		IUCSTL2595	0.00	25,171.46	
		IUCSTL3111	0.00	162,452.35	
		IUCSTL3644	0.00	68,391.11	
		IUCSTL4169	0.00	129,816.07	
		IUCSTL4690	0.00	20,864.05	
		IUCSTL5232	0.00	1,409,166.97	
		IUCSTL5253	0.00	331.63	
		IUCSTL5764	0.00	9,660.48	
		IUCSTL6270	0.00	85,200.67	
		IUCSTL6293	0.00	2.37	
		IUCSTL6955	0.00	5,014,000.29	
		IUCSTL7085	0.00	761,564.48	
		IUCSTL7560	0.00	377,864.15	
		IUCSTL7563	0.00	3.05	
		IUCSTL8101	0.00	147,671.21	
		IUCSTL8229	0.00	1,151,322.23	
		IUCSTL8250	0.00	25.14	
		IUCSTL8643	0.00	66,517.02	
		IUCSTL8666	0.00	37.96	
		IUCSTL8867	0.00	9,749.39	
		IUCSTL9165	0.00	532,280.18	
		IUCSTL9168	0.00	6,602.07	
		IUCSTL9188	0.00	23.81	
		IUCSTL9705	0.00	142,243.50	
		IUCSTL9708	0.00	16,229.16	
		IUCSTL9727	0.00	5.37	
		IUCSTL9787	0.00	77,732.51	
		IUCSTL9809	0.00	6,741.60	
			Period 10 Total:	<	613,033.80>
		APACC22737	48,136.97	0.00	
		APACC23671	4,916.80	0.00	
		APACC23691	7.90	0.00	
		APACC24620	694,478.14	0.00	
		APACC24622	21.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 436
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APACC25428	1,691.52	0.00	
		APACC26397	334,758.48	0.00	
		APACC26414	4.19	0.00	
		APACC26455	71.44	0.00	
		APACC27176	2,438.36	0.00	
		APACC28092	85,137.68	0.00	
		APACC28095	19.50	0.00	
		APACC28113	4,040.28	0.00	
		APACC28457	188.00	0.00	
		APACC28476	180.02	0.00	
		APACC28959	22,030.62	0.00	
		APACC29474	31,943.65	0.00	
		APACC30109	15,055.88	0.00	
		APACC30655	299,323.03	0.00	
		APACC30657	68.28	0.00	
		APACC31178	138,898.99	0.00	
		APACC31752	30,633.23	0.00	
		APACC32325	101,239.20	0.00	
		APACC33097	350,192.65	0.00	
		APACC33117	2,105.44	0.00	
		APACC33745	37,608.64	0.00	
		APACC34280	163.67	0.00	
		APACC35169	4,337.90	0.00	
		APACC35942	24,388.01	0.00	
		APACC35945	627.20	0.00	
		APACC35964	1,325.00	0.00	
		APCLO33158	0.00	485.00	
		APPAY22789	72,786.52	0.00	
		APPAY23729	3,564,409.82	0.00	
		APPAY24676	2,979.96	0.00	
		APPAY25485	141,758.96	0.00	
		APPAY26509	123,651.73	0.00	
		APPAY27255	67,903.72	0.00	
		APPAY28149	130,161.72	0.00	
		APPAY28513	388.50	0.00	
		APPAY29033	104,317.52	0.00	
		APPAY29541	12,876.20	0.00	
		APPAY29544	57.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 437
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APPAY29562	166.61	0.00	
		APPAY30177	1,329,836.59	0.00	
		APPAY30179	75.00	0.00	
		APPAY30726	8,370.26	0.00	
		APPAY31259	3,227,394.76	0.00	
		APPAY31822	3,211,776.42	0.00	
		APPAY31825	391.20	0.00	
		APPAY32396	114,910.25	0.00	
		APPAY33170	4,195.80	0.00	
		APPAY33821	46,281.76	0.00	
		APPAY34345	206,973.38	0.00	
		APPAY35234	353,402.73	0.00	
		APPAY36007	1,013,985.78	0.00	
		IUCSTL0394	0.00	1,344,892.47	
		IUCSTL0397	0.00	75.00	
		IUCSTL1461	0.00	3,673,987.04	
		IUCSTL1464	0.00	68.28	
		IUCSTL2068	0.00	3,242,409.65	
		IUCSTL2071	0.00	391.20	
		IUCSTL2352	0.00	151,401.68	
		IUCSTL2792	0.00	216,149.45	
		IUCSTL3387	0.00	120,923.49	
		IUCSTL3405	0.00	353,903.45	
		IUCSTL3425	0.00	2,105.44	
		IUCSTL4027	0.00	3,569,326.62	
		IUCSTL4056	0.00	7.90	
		IUCSTL4071	0.00	83,890.40	
		IUCSTL4632	0.00	207,137.05	
		IUCSTL4991	0.00	697,458.10	
		IUCSTL4994	0.00	21.06	
		IUCSTL5528	0.00	357,740.63	
		IUCSTL5769	0.00	143,450.48	
		IUCSTL6927	0.00	458,410.21	
		IUCSTL6930	0.00	4.19	
		IUCSTL6950	0.00	71.44	
		IUCSTL7668	0.00	70,342.08	
		IUCSTL8710	0.00	215,875.90	
		IUCSTL8713	0.00	19.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 438
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL8732	0.00	4,220.30	
		IUCSTL9246	0.00	126,348.14	
		IUCSTL9766	0.00	44,819.85	
		IUCSTL9769	0.00	57.80	
		IUCSTL9787	0.00	166.61	
			Period 11 Total:		888,924.31
		APACC36674	187,974.92	0.00	
		APACC37574	203,809.09	0.00	
		APACC37577	3.48	0.00	
		APACC38454	13,925.25	0.00	
		APACC38475	20.16	0.00	
		APACC39321	2,964.91	0.00	
		APACC40342	16,743.70	0.00	
		APACC40365	199.80	0.00	
		APACC41665	75,003.56	0.00	
		APACC42584	547,077.31	0.00	
		APACC42587	412,630.00	0.00	
		APACC42605	209.82	0.00	
		APACC43099	12,503.09	0.00	
		APACC43728	625,453.35	0.00	
		APACC43751	1,069.13	0.00	
		APACC44256	12,472.64	0.00	
		APACC44259	21.93	0.00	
		APACC44843	150,132.44	0.00	
		APACC44866	81,611.38	0.00	
		APACC45464	46,026.93	0.00	
		APACC45487	2,770.89	0.00	
		APACC46011	16,667.07	0.00	
		APACC46563	12,204.36	0.00	
		APACC47108	103,981.02	0.00	
		APACC47893	102,493.99	0.00	
		APACC47896	5,000.00	0.00	
		APACC47915	50,203.77	0.00	
		APACC48672	3,494.16	0.00	
		APACC48692	7,581.76	0.00	
		APACC49394	10,178.75	0.00	
		APACC50075	132,057.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 439
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		APCAN36723	0.00	6,360.00	
		APCAN37623	0.00	6,360.00	
		APCAN44303	0.00	996.60	
		APCLO44316	0.00	206.46	
		APPAY36750	9,460.02	0.00	
		APPAY37656	1,260,369.95	0.00	
		APPAY38517	1,625,164.07	0.00	
		APPAY38519	21.54	0.00	
		APPAY39389	1,778,217.11	0.00	
		APPAY40413	90,998.50	0.00	
		APPAY41740	25,642.35	0.00	
		APPAY42646	75,766.57	0.00	
		APPAY43182	252,711.95	0.00	
		APPAY43807	207,611.94	0.00	
		APPAY43809	619.60	0.00	
		APPAY44326	801,227.04	0.00	
		APPAY44923	10,524.32	0.00	
		APPAY45543	51,260.39	0.00	
		APPAY46087	4,447,668.91	0.00	
		APPAY46090	102.25	0.00	
		APPAY46640	589,861.65	0.00	
		APPAY46642	68,179.40	0.00	
		APPAY46661	5.63	0.00	
		APPAY47191	142,574.92	0.00	
		APPAY47193	88,428.18	0.00	
		APPAY47968	88,554.20	0.00	
		APPAY48745	331,258.07	0.00	
		APPAY49472	33,576.77	0.00	
		APPAY50151	22,269.67	0.00	
		IUCSTL1393	0.00	107,742.20	
		IUCSTL1416	0.00	199.80	
		IUCSTL2150	0.00	100,645.91	
		IUCSTL2884	0.00	622,843.88	
		IUCSTL2887	0.00	412,630.00	
		IUCSTL2905	0.00	209.82	
		IUCSTL3408	0.00	265,215.04	
		IUCSTL4054	0.00	833,065.29	
		IUCSTL4057	0.00	619.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 440
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460009		IUCSTL4077	0.00	1,069.13	
		IUCSTL4604	0.00	812,703.08	
		IUCSTL4607	0.00	21.93	
		IUCSTL4625	206.46	0.00	
		IUCSTL5148	0.00	160,656.76	
		IUCSTL5174	0.00	81,611.38	
		IUCSTL5774	0.00	97,287.32	
		IUCSTL5795	0.00	2,770.89	
		IUCSTL6318	0.00	4,464,335.98	
		IUCSTL6321	0.00	102.25	
		IUCSTL6349	0.00	1,038,373.79	
		IUCSTL6352	0.00	627.20	
		IUCSTL6371	0.00	1,325.00	
		IUCSTL6868	0.00	602,066.01	
		IUCSTL6871	0.00	68,179.40	
		IUCSTL6890	0.00	5.63	
		IUCSTL7459	0.00	191,074.94	
		IUCSTL7611	0.00	246,555.94	
		IUCSTL7614	0.00	88,428.18	
		IUCSTL8100	0.00	1,457,819.04	
		IUCSTL8103	0.00	3.48	
		IUCSTL8181	0.00	191,048.19	
		IUCSTL8184	0.00	5,000.00	
		IUCSTL8203	0.00	50,203.77	
		IUCSTL8915	0.00	1,639,089.32	
		IUCSTL8918	0.00	21.54	
		IUCSTL8938	0.00	20.16	
		IUCSTL8982	0.00	334,752.23	
		IUCSTL9004	0.00	7,581.76	
		IUCSTL9687	0.00	1,781,182.02	
		IUCSTL9733	0.00	43,755.52	
			Period 12 Total:	<	885,998.59>
1460009	USD	Total Activity:		<	2,854,963.44>
		Ending Balance:			154,327.42

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 441
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460011	USD	Beginning Balance:			960,735.00
A/R Assoc Co - Multi Pmts					
1460011		CASH	39,123,800.33	0.00	
		IUCSTL0023	0.00	1,247,145.01	
		IUCSTL0820	0.00	1,126,013.57	
		IUCSTL1095	0.00	2,211,390.98	
		IUCSTL1589	0.00	1,859,541.48	
		IUCSTL1843	0.00	3,089,543.27	
		IUCSTL2875	0.00	743,476.15	
		IUCSTL3442	0.00	1,687,589.72	
		IUCSTL3957	0.00	5,760,500.01	
		IUCSTL5102	0.00	3,554,278.51	
		IUCSTL5604	0.00	3,317,532.26	
		IUCSTL6135	0.00	419,660.85	
		IUCSTL6664	0.00	1,279,291.98	
		IUCSTL7056	0.00	960,735.00	
		IUCSTL7207	0.00	1,748,943.77	
		IUCSTL7759	0.00	3,148,562.49	
		IUCSTL8343	0.00	1,189,633.89	
		IUCSTL8844	0.00	1,583,558.76	
		IUCSTL9342	0.00	985,609.31	
		IUCSTL9739	0.00	2,013,129.89	
			Period 1 Total:		1,197,663.43
		AR_OTC	0.00	912.98	
		CASH	37,853,450.45	0.00	
		IUCSTL0187	0.00	1,430,052.85	
		IUCSTL0699	0.00	1,560,167.11	
		IUCSTL1237	0.00	1,303,557.93	
		IUCSTL2114	0.00	1,016,995.50	
		IUCSTL2696	0.00	3,323,014.07	
		IUCSTL3147	0.00	3,218,367.72	
		IUCSTL3240	0.00	1,428,647.68	
		IUCSTL3853	0.00	1,552,077.21	
		IUCSTL4047	0.00	887,341.20	
		IUCSTL4688	0.00	944,290.51	
		IUCSTL4880	0.00	1,695,844.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 442
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460011		IUCSTL5205	0.00	1,711,880.30	
		IUCSTL5849	0.00	1,662,185.02	
		IUCSTL6872	0.00	3,689,875.60	
		IUCSTL7568	0.00	1,679,885.66	
		IUCSTL8528	0.00	1,635,046.29	
		IUCSTL9107	0.00	7,508,717.87	
		IUCSTL9665	0.00	2,543,387.75	
			Period 2 Total:	<	938,797.16>
		AR_OTC	0.00	20,953.99	
		CASH	34,759,267.94	0.00	
		IUCSTL0229	0.00	2,654,301.60	
		IUCSTL0305	0.00	1,080,332.67	
		IUCSTL0959	0.00	686,984.44	
		IUCSTL1199	0.00	1,622,911.85	
		IUCSTL2073	0.00	5,572,847.46	
		IUCSTL2875	0.00	1,921,306.19	
		IUCSTL3373	0.00	2,558,118.58	
		IUCSTL3910	0.00	1,377,176.40	
		IUCSTL4921	0.00	1,318,818.91	
		IUCSTL5438	0.00	3,015,104.87	
		IUCSTL5988	0.00	1,945,121.03	
		IUCSTL6583	0.00	916,827.16	
		IUCSTL6620	0.00	1,220,504.26	
		IUCSTL7112	0.00	2,234,914.60	
		IUCSTL7748	0.00	885,442.64	
		IUCSTL7764	0.00	9.99	
		IUCSTL8392	0.00	1,046,218.76	
		IUCSTL8483	0.00	2,096,987.31	
		IUCSTL9082	0.00	2,091,192.50	
		IUCSTL9714	0.00	855,539.90	
			Period 3 Total:	<	362,347.17>
		AR_OTC	0.00	8,132.59	
		CASH	31,067,234.52	0.00	
		IUCSTL0269	0.00	6,704,646.88	
		IUCSTL0744	0.00	1,335,125.50	
		IUCSTL1338	0.00	1,870,374.69	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 443
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460011		IUCSTL1837	0.00	878,208.09	
		IUCSTL2029	0.00	567,634.82	
		IUCSTL2542	0.00	971,293.26	
		IUCSTL2565	0.00	1,643,429.90	
		IUCSTL3504	0.00	1,060,935.52	
		IUCSTL3903	0.00	2,195,355.78	
		IUCSTL4378	0.00	1,448,689.99	
		IUCSTL4454	0.00	575,824.62	
		IUCSTL5081	0.00	1,051,022.16	
		IUCSTL5873	0.00	1,498,349.00	
		IUCSTL6717	0.00	2,280,025.37	
		IUCSTL7686	0.00	1,670,433.93	
		IUCSTL8685	0.00	3,073,578.90	
		IUCSTL9241	0.00	2,160,714.78	
			Period 4 Total:		73,458.74
		CASH	29,390,718.60	0.00	
		IUCSTL0232	0.00	1,299,336.27	
		IUCSTL0986	0.00	1,253,630.60	
		IUCSTL1747	0.00	1,248,368.05	
		IUCSTL2257	0.00	1,095,978.55	
		IUCSTL2759	0.00	2,481,611.85	
		IUCSTL3263	0.00	964,107.70	
		IUCSTL3798	0.00	5,745,109.95	
		IUCSTL4349	0.00	1,019,809.22	
		IUCSTL4950	0.00	1,116,110.45	
		IUCSTL5507	0.00	1,465,068.00	
		IUCSTL5840	0.00	938,845.43	
		IUCSTL6168	0.00	2,227,018.41	
		IUCSTL6690	0.00	795,144.13	
		IUCSTL6858	0.00	789,881.20	
		IUCSTL7186	0.00	598,241.20	
		IUCSTL7523	0.00	978,356.26	
		IUCSTL7705	0.00	765,324.93	
		IUCSTL8311	0.00	722,644.02	
		IUCSTL8355	0.00	917,156.87	
		IUCSTL8919	0.00	916,799.22	
		IUCSTL9207	0.00	1,132,892.11	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 444
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460011		IUCSTL9557	0.00	770,564.04	
			Period 5 Total:		148,720.14
		CASH	28,497,035.60	0.00	
		IUCSTL0184	0.00	1,915,761.78	
		IUCSTL0220	0.00	399.65	
		IUCSTL0728	0.00	950,736.79	
		IUCSTL1272	0.00	537,155.44	
		IUCSTL1347	0.00	1,928,167.93	
		IUCSTL1841	0.00	1,150,589.47	
		IUCSTL2448	0.00	1,313,888.80	
		IUCSTL3014	0.00	1,715,939.75	
		IUCSTL3037	0.00	932,813.27	
		IUCSTL3775	0.00	810,552.26	
		IUCSTL3806	0.00	1,379,082.63	
		IUCSTL4973	0.00	991,590.47	
		IUCSTL5679	0.00	2,647,707.91	
		IUCSTL6363	0.00	4,875,526.54	
		IUCSTL6869	0.00	808,611.32	
		IUCSTL7416	0.00	1,396,903.86	
		IUCSTL8058	0.00	715,654.58	
		IUCSTL8600	0.00	822,602.90	
		IUCSTL9147	0.00	2,323,081.11	
		IUCSTL9691	0.00	1,561,713.10	
			Period 6 Total:	<	281,443.96>
		CASH	30,360,285.41	0.00	
		IUCSTL0129	0.00	919,185.59	
		IUCSTL0668	0.00	5,477,107.71	
		IUCSTL1265	0.00	1,119,596.31	
		IUCSTL1812	0.00	1,339,713.13	
		IUCSTL2343	0.00	1,173,921.80	
		IUCSTL2893	0.00	1,567,135.06	
		IUCSTL3420	0.00	1,234,734.03	
		IUCSTL3916	0.00	1,555,834.12	
		IUCSTL4434	0.00	1,131,842.19	
		IUCSTL4782	0.00	797,989.02	
		IUCSTL5550	0.00	1,162,773.73	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 445
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460011		IUCSTL5593	0.00	2,767,052.74	
		IUCSTL6100	0.00	1,089,952.47	
		IUCSTL6526	0.00	774,814.75	
		IUCSTL6838	0.00	852,639.58	
		IUCSTL7626	0.00	1,221,593.19	
		IUCSTL8234	0.00	1,277,534.10	
		IUCSTL8589	0.00	2,565,483.07	
		IUCSTL9388	0.00	2,408,515.26	
				Period 7 Total:	< 77,132.44>
		CASH	31,983,826.53	0.00	
		IUCSTL0308	0.00	870,661.81	
		IUCSTL0571	0.00	786,328.31	
		IUCSTL0949	0.00	1,186,952.01	
		IUCSTL1487	0.00	839,462.56	
		IUCSTL1499	0.00	5,610,311.17	
		IUCSTL2095	0.00	1,016,773.56	
		IUCSTL2232	0.00	2,212,872.03	
		IUCSTL2630	0.00	651,925.06	
		IUCSTL3243	0.00	1,129,964.23	
		IUCSTL3284	0.00	896,253.27	
		IUCSTL3959	0.00	1,473,451.40	
		IUCSTL4627	0.00	1,121,242.80	
		IUCSTL5129	0.00	1,609,952.72	
		IUCSTL5771	0.00	1,565,206.15	
		IUCSTL6358	0.00	1,702,817.74	
		IUCSTL6874	0.00	1,455,678.46	
		IUCSTL7397	0.00	795,940.07	
		IUCSTL7934	0.00	1,759,757.90	
		IUCSTL8580	0.00	930,373.79	
		IUCSTL8965	0.00	720,737.32	
		IUCSTL9117	0.00	1,052,932.33	
		IUCSTL9648	0.00	1,170,287.32	
		IUCSTL9678	0.00	1,527,461.12	
				Period 8 Total:	< 103,516.60>
		AR_OTC	0.00	5,520.02	
		CASH	29,847,218.79	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 446
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1460011		IUCSTL0455	0.00	938,874.19	
		IUCSTL0989	0.00	1,321,216.02	
		IUCSTL1528	0.00	1,073,464.89	
		IUCSTL2049	0.00	2,113,124.27	
		IUCSTL2587	0.00	1,125,096.79	
		IUCSTL3261	0.00	1,218,293.71	
		IUCSTL3905	0.00	1,024,680.48	
		IUCSTL4008	0.00	617,339.98	
		IUCSTL4423	0.00	5,360,629.22	
		IUCSTL5035	0.00	1,069,865.50	
		IUCSTL5099	0.00	1,032,488.87	
		IUCSTL5647	0.00	1,728,912.79	
		IUCSTL5717	0.00	1,230,830.57	
		IUCSTL6585	0.00	1,928,652.45	
		IUCSTL7430	0.00	2,104,151.38	
		IUCSTL8461	0.00	603,854.97	
		IUCSTL9185	0.00	2,074,209.58	
		IUCSTL9955	0.00	2,247,187.61	
			Period 9 Total:		1,028,825.50
		CASH	31,338,243.71	0.00	
		IUCSTL0419	0.00	761,925.10	
		IUCSTL0556	0.00	1,690,827.66	
		IUCSTL0989	0.00	1,080,614.81	
		IUCSTL2570	0.00	2,483,245.55	
		IUCSTL3111	0.00	1,008,723.16	
		IUCSTL3644	0.00	1,343,656.20	
		IUCSTL4169	0.00	1,161,962.63	
		IUCSTL4690	0.00	1,971,354.46	
		IUCSTL5764	0.00	1,194,126.37	
		IUCSTL6270	0.00	914,764.58	
		IUCSTL6955	0.00	2,177,118.52	
		IUCSTL7085	0.00	1,651,685.50	
		IUCSTL7560	0.00	2,607,100.27	
		IUCSTL8643	0.00	6,969,906.31	
		IUCSTL8867	0.00	912,452.23	
		IUCSTL9165	0.00	852,831.57	
		IUCSTL9705	0.00	578,038.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 447
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL9787	0.00	2,206,541.76	
			Period 10 Total:	<	228,631.39>
		CASH	27,943,782.83	0.00	
		IUCSTL0394	0.00	4,310,274.62	
		IUCSTL0956	0.00	3,630,314.66	
		IUCSTL1461	0.00	1,335,090.75	
		IUCSTL2068	0.00	1,316,454.72	
		IUCSTL2352	0.00	775,987.26	
		IUCSTL2792	0.00	889,360.95	
		IUCSTL3387	0.00	641,546.83	
		IUCSTL3405	0.00	1,352,562.01	
		IUCSTL4027	0.00	1,695,454.06	
		IUCSTL4071	0.00	1,720,508.02	
		IUCSTL4632	0.00	860,884.90	
		IUCSTL5528	0.00	705,957.37	
		IUCSTL5769	0.00	3,558,874.99	
		IUCSTL6927	0.00	1,210,382.91	
		IUCSTL7668	0.00	1,197,664.82	
		IUCSTL8710	0.00	1,877,507.29	
		IUCSTL9246	0.00	1,971,133.59	
			Period 11 Total:	<	1,106,176.92>
		AR_OTC	0.00	8,144.63	
		CASH	31,182,229.43	0.00	
		IUCSTL1393	0.00	2,626,045.46	
		IUCSTL2150	0.00	2,241,725.05	
		IUCSTL2884	0.00	923,554.26	
		IUCSTL3408	0.00	1,505,968.43	
		IUCSTL4054	0.00	1,109,769.98	
		IUCSTL4604	0.00	1,349,184.66	
		IUCSTL5148	0.00	2,159,334.34	
		IUCSTL5774	0.00	1,397,546.40	
		IUCSTL6318	0.00	1,096,548.67	
		IUCSTL6349	0.00	311,357.17	
		IUCSTL6868	0.00	5,342,320.77	
		IUCSTL7611	0.00	1,022,909.13	
		IUCSTL8100	0.00	1,716,493.68	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 448
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460011		IUCSTL8181	0.00	1,775,658.25	
		IUCSTL8915	0.00	2,052,091.57	
		IUCSTL8982	0.00	2,182,655.09	
		IUCSTL9733	0.00	1,480,665.70	
		Period 12 Total:			880,256.19
1460011	USD	Total Activity:			230,878.36
		Ending Balance:			1,191,613.36
1460012	USD	Beginning Balance:			0.00
A/R Assoc Co - Transmissn Agmt		Total Activity:			0.00
		Ending Balance:			0.00
1460019	USD	Beginning Balance:			0.00
A/R-Assoc Co-AEPSC-Agent					
		MIDMO_SETL	0.00	0.00	
		Period 1 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 2 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 3 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 4 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 5 Total:			0.00
		MIDMO_SETL	0.00	0.00	
		Period 6 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 449
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460019		MIDMO_SETL	0.00	0.00	
			Period 7 Total:		0.00
		CA0082_A	385,081.00	0.00	
		MIDMO_SETL	0.00	0.00	
			Period 8 Total:		385,081.00
		CA0082_A	0.00	0.00	
		MIDMO_SETL	0.00	385,081.00	
			Period 9 Total:	<	385,081.00>
		MIDMO_SETL	0.00	0.00	
			Period 10 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 11 Total:		0.00
		MIDMO_SETL	0.00	0.00	
			Period 12 Total:		0.00
1460019	USD	Total Activity:			0.00
		Ending Balance:			0.00
1460024	USD	Beginning Balance:			4,490.98
		A/R Assoc Co - System Sales			
		CA0044AEPW	0.00	3,542.19	
		CA0048AEPW	4,351.56	0.00	
		SETL_AEPW2	0.00	4,490.98	
			Period 1 Total:	<	3,681.61>
		CA0044AEPW	488.18	0.00	
		CA0048AEPW	1,375.71	0.00	
		SETL_AEPW2	0.00	809.37	
			Period 2 Total:		1,054.52

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 450
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460024		CA0044AEPW	0.00	1,436.97	
		CA0048AEPW	1,436.96	0.00	
		SETL_AEPW2	0.00	1,863.89	
			Period 3 Total:	<	1,863.90>
		CA0044AEPW	4,979.71	0.00	
		SALES_RECL	0.01	0.00	
		SETL_AEPW2	0.01	0.00	
			Period 4 Total:		4,979.73
		CA0044AEPW	69.19	0.00	
		CA0048AEPW	4,979.71	0.00	
		SETL_AEPW2	0.00	4,979.72	
			Period 5 Total:		69.18
		CA0044AEPW	29.32	0.00	
		CA0048AEPW	5,060.81	0.00	
		SETL_AEPW2	0.00	5,048.90	
			Period 6 Total:		41.23
		CA0044AEPW	14,069.29	0.00	
		CA0048AEPW	5,078.49	0.00	
		SETL_AEPW2	0.00	5,090.13	
			Period 7 Total:		14,057.65
		CA0044AEPW	0.00	9,778.36	
		CA0048AEPW	19,150.33	0.00	
		SETL_AEPW2	0.00	19,147.78	
			Period 8 Total:	<	9,775.81>
		CA0044AEPW	2,366.97	0.00	
		CA0048AEPW	9,369.00	0.00	
		SETL_AEPW2	0.00	9,371.97	
			Period 9 Total:		2,364.00
		CA0044AEPW	0.00	10,758.06	
		CA0048AEPW	11,736.45	0.00	
		SETL_AEPW2	0.00	11,735.97	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 451
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					< 10,757.58>
1460024		CA0044AEPW	0.00	625.66	
		CA0048AEPW	978.06	0.00	
		SETL_AEPW2	0.00	978.39	
					Period 11 Total:
					< 625.99>
		CA0044AEPW	3,397.37	0.00	
		CA0048AEPW	352.40	0.00	
		SETL_AEPW2	0.00	352.40	
					Period 12 Total:
					3,397.37
1460024	USD	Total Activity:			< 741.21>
		Ending Balance:			3,749.77
1460025	USD	Beginning Balance:			111,194.38
		Fleet - M4 - A/R			
		FLEET91678	140,373.63	0.00	
		IUCSTL7056	0.00	111,194.38	
					Period 1 Total:
					29,179.25
		FLEET05928	119,164.47	0.00	
		IUCSTL2259	0.00	140,373.63	
					Period 2 Total:
					< 21,209.16>
		FLEET21091	130,187.32	0.00	
		IUCSTL6620	0.00	119,164.47	
					Period 3 Total:
					11,022.85
		FLEET35193	122,151.02	0.00	
		IUCSTL1837	0.00	130,187.32	
					Period 4 Total:
					< 8,036.30>
		FLEET49654	120,576.74	0.00	
		IUCSTL5840	0.00	122,151.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 452
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 1,574.28>
1460025		FLEET63922	112,789.38	0.00	
		IUCSTL0220	0.00	120,576.74	
					Period 6 Total: < 7,787.36>
		FLEET78343	120,345.72	0.00	
		IUCSTL4782	0.00	112,789.38	
					Period 7 Total: 7,556.34
		FLEET93395	132,629.20	0.00	
		IUCSTL8965	0.00	120,345.72	
					Period 8 Total: 12,283.48
		FLEET06437	95,888.28	0.00	
		IUCSTL4008	0.00	132,629.20	
					Period 9 Total: < 36,740.92>
		FLEET21754	122,426.99	0.00	
		IUCSTL7085	0.00	95,888.28	
					Period 10 Total: 26,538.71
		FLEET35646	119,756.88	0.00	
		IUCSTL2352	0.00	122,426.99	
					Period 11 Total: < 2,670.11>
		FLEET49856	120,339.62	0.00	
		IUCSTL6349	0.00	119,756.88	
					Period 12 Total: 582.74
1460025	USD	Total Activity:			9,145.24
		Ending Balance:			120,339.62
1460028	USD	Beginning Balance:			0.00
		Factored-A/R Chg off Limit Fee			
		Total Activity:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 453
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
1460045	USD	Beginning Balance:			0.00
A/R Assc Co-Realization Sharng					
1460045		FC8REALZ	659.00	0.00	
			Period 1 Total:		659.00
		FC8REALZ	1,337.00	0.00	
		SETL_REALZ	0.00	659.00	
			Period 2 Total:		678.00
		FC8REALZ	1,552.00	0.00	
		SETL_REALZ	0.00	1,337.00	
			Period 3 Total:		215.00
		FC8REALZ	922.00	0.00	
		SETL_REALZ	0.00	1,552.00	
			Period 4 Total:	<	630.00>
		FC8REALZ	1,016.00	0.00	
		SETL_REALZ	0.00	922.00	
			Period 5 Total:		94.00
		SETL_REALZ	0.00	1,016.00	
			Period 6 Total:	<	1,016.00>
		FC8REALZ	930.00	0.00	
			Period 8 Total:		930.00
		FC8REALZ	1,579.00	0.00	
		SETL_REALZ	0.00	930.00	
			Period 9 Total:		649.00
		SETL_REALZ	0.00	1,579.00	
			Period 10 Total:	<	1,579.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 454
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1460045		FC8REALZ	326.00	0.00	
					Period 11 Total:
					326.00
		SETL_REALZ	0.00	326.00	
					Period 12 Total:
					< 326.00>
1460045	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1510001	USD	Beginning Balance:			21,610,471.20
Fuel Stock - Coal					
		AJEFACOAL	65,765.15	0.00	
		APACC77555	2,026,048.25	0.00	
		APACC80132	1,240,761.30	0.00	
		APACC83144	654,876.11	0.00	
		APACC83660	6,671,066.43	0.00	
		APACC85330	546,137.29	0.00	
		APACC85840	65,837.47	0.00	
		APACC89030	4,558,401.66	0.00	
		APACC89707	2,482,082.55	0.00	
		FA0129	0.00	3,806,035.02	
		FA0161	0.00	7,674,465.90	
		FA0206_181	55,276.76	0.00	
		FA0206_215	0.00	1,366.44	
		GL0717E	19,089.38	0.00	
		GL0718E	0.00	0.00	
					Period 1 Total:
					6,903,474.99
		AJEFACOAL	63,992.46	0.00	
		APACC00941	2,539,816.97	0.00	
		APACC01827	543,823.34	0.00	
		APACC06208	989,042.81	0.00	
		APACC94512	62,506.73	0.00	
		APACC99355	2,624,878.30	0.00	
		FA0129	1,584,685.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 455
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1510001		FA0161	0.00	2,443,924.54	
		FA0206_181	0.00	31,205.31	
		FA0206_215	35,195.03	0.00	
		GL0717E	9,760.40	0.00	
		GL0718E	0.00	0.00	
			Period 2 Total:		5,978,571.44
		AJEFACOAL	0.00	743.68	
		AJELBRACC	0.00	12.15	
		APACC07186	4,365,987.71	0.00	
		APACC08146	549,980.32	0.00	
		APACC09819	2,553,974.72	0.00	
		APACC15127	3,190.71	0.00	
		APACC15674	2,049,124.25	0.00	
		APACC20656	514,127.73	0.00	
		APACC21362	1,301,973.37	0.00	
		BI01512746	0.00	495,000.00	
		FA0129	0.00	6,505,054.25	
		FA0161	0.00	6,999,340.54	
		FA0206_181	0.00	1,524.58	
		FA0206_215	29,447.04	0.00	
		GL0717E	9,364.12	0.00	
		GL0718E	0.00	0.00	
		SCBBIL2652	755.83	0.00	
			Period 3 Total:	<	2,623,749.40>
		AJEFACOAL	67,112.39	0.00	
		AJELBRACC	26.56	0.00	
		APACC22243	74,667.01	0.00	
		APACC23210	65,447.75	0.00	
		APACC23985	89,403.29	0.00	
		APACC27381	65,609.20	0.00	
		APACC28435	1,793,503.23	0.00	
		APACC29992	868,966.04	0.00	
		APACC32259	67,031.37	0.00	
		APACC34162	4,683,285.18	0.00	
		FA0129	5,758,593.83	0.00	
		FA0161	0.00	13,033,138.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 456
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1510001		FA0206_181	0.00	701.46	
		FA0206_215	5,174.46	0.00	
		GL0717E	5,597.01	0.00	
		GL0718E	1,502.50	0.00	
		SCBBIL6372	0.00	860.88	
			Period 4 Total:		511,218.64
		AJELBRACC	0.00	14.41	
		APACC38029	1,745,887.54	0.00	
		APACC41977	6,822,629.61	0.00	
		APACC44025	66,485.32	0.00	
		APACC47426	1,239,134.56	0.00	
		APACC48669	845,312.59	0.00	
		APACC49220	4,325,521.47	0.00	
		APACC49898	66,399.48	0.00	
		FA0129	0.00	1,621,730.52	
		FA0161	0.00	3,569,606.13	
		FA0206_181	17,824.08	0.00	
		FA0206_215	12,877.11	0.00	
		GL0717E	9,897.89	0.00	
		GL0718E	15,547.50	0.00	
		SCBBIL0983	14.41	0.00	
			Period 5 Total:		9,976,180.50
		AJEFACOAL	3.00	0.00	
		APACC50738	11,411.46	0.00	
		APACC58333	855,833.09	0.00	
		APACC59400	5,958,517.61	0.00	
		APACC59925	132,696.73	0.00	
		APACC64313	4,393,650.32	0.00	
		BI01555410	0.00	495,000.00	
		FA0129	1,520,381.51	0.00	
		FA0161	0.00	12,371,936.82	
		FA0206_181	0.00	4,543.24	
		FA0206_215	26,585.95	0.00	
		GL0717E	7,669.15	0.00	
		GL0718E	0.00	742.50	
		SCBBIL5662	0.00	3.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 457
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 6 Total:		34,523.26
1510001		APACC65230	1,600,718.95	0.00	
		APACC70964	1,102,909.85	0.00	
		APACC72060	2,742,818.55	0.00	
		APACC72575	838,774.68	0.00	
		APACC73148	1,784,358.50	0.00	
		APACC75286	969,113.15	0.00	
		APACC76540	1,032,560.01	0.00	
		BI01574897	0.00	50,897.00	
		FA0129	437,548.68	0.00	
		FA0161	0.00	18,136,320.82	
		FA0206_181	14,086.07	0.00	
		FA0206_215	0.00	9,583.72	
		GL0717E	2,106.61	0.00	
		GL0718E	0.00	5,805.00	
			Period 7 Total:		< 7,677,611.49>
		APACC86049	7,711,875.63	0.00	
		APACC86594	766,383.88	0.00	
		APACC91798	1,519,164.55	0.00	
		APACC92326	2,226,829.06	0.00	
		FA0129	198,067.73	0.00	
		FA0161	0.00	13,953,496.18	
		FA0206_181	0.00	8,052.76	
		FA0206_215	0.00	3,680.17	
		GL0718E	0.00	15,502.50	
			Period 8 Total:		< 1,558,410.76>
		APACC00190	1,041,619.39	0.00	
		APACC01241	3,551,662.90	0.00	
		APACC01758	1,957,880.90	0.00	
		APACC05423	1,026,029.60	0.00	
		APACC05982	2,500,682.08	0.00	
		APACC94637	2,236,502.63	0.00	
		BI01600378	0.00	495,000.00	
		FA0129	0.00	76,555.71	
		FA0161	0.00	187,118.77	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 458
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1510001		FA0206_215	813.04	0.00	
					Period 9 Total:
					11,556,516.06
		APACC08637	1,481,443.28	0.00	
		APACC13918	1,232,596.77	0.00	
		APACC14930	4,900,242.24	0.00	
		APACC17812	55,781.01	0.00	
		APACC20095	923,651.38	0.00	
		APACC20701	286,428.58	0.00	
		APACC21256	3,216,856.36	0.00	
		FA0129	0.00	348,475.86	
		FA0206_215	816.89	0.00	
					Period 10 Total:
					11,749,340.65
		APACC28962	4,308,440.50	0.00	
		APACC31181	2,873,258.71	0.00	
		APACC35172	2,059,932.87	0.00	
		FA0129	1,169,168.39	0.00	
		FA0161	0.00	974,623.38	
		FA0182	0.00	1.00	
		FA0206_215	823.46	0.00	
					Period 11 Total:
					9,436,999.55
		APACC37577	1,542,873.95	0.00	
		APACC38457	1,507,699.60	0.00	
		APACC43731	1,313,943.20	0.00	
		APACC44846	2,169,588.30	0.00	
		APACC45467	1,575,813.78	0.00	
		APACC48674	682,573.67	0.00	
		APACC50078	780,289.57	0.00	
		ARAJE	50,897.00	0.00	
		BI01641865	0.00	495,000.00	
		FA0129	0.00	2,964,578.07	
		FA0161	0.00	5,467,064.75	
		FA0206_215	724.79	0.00	
					Period 12 Total:
					697,761.04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 459
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1510001	USD	Total Activity:			44,984,814.48
		Ending Balance:			66,595,285.68
<hr/>					
1510002	USD	Beginning Balance:			987,181.52
		Fuel Stock - Oil			
1510002		APACC85840	161,835.21	0.00	
		APACC86354	90,597.13	0.00	
		APACC89030	176,799.26	0.00	
		APACC90433	22,367.23	0.00	
		APACC91215	22,364.25	0.00	
		FA0130	22,346.36	0.00	
		FA0162	0.00		
				453,231.52	
		Period 1 Total:			43,077.92
		APACC92729	22,346.36	0.00	
		FA0130	0.00	22,346.36	
		FA0162	0.00	88,538.00	
		Period 2 Total:		<	88,538.00>
		APACC17413	207,148.07	0.00	
		APACC20656	51,573.55	0.00	
		APACC21362	331,399.85	0.00	
		FA0162	0.00		
				492,943.43	
		Period 3 Total:			97,178.04
		APACC27381	51,739.51	0.00	
		FA0162	0.00	132,503.95	
		Period 4 Total:		<	80,764.44>
		APACC41977	46,840.23	0.00	
		APACC42973	47,237.65	0.00	
		APACC49220	89,813.62	0.00	
		APACC49898	45,002.80	0.00	
		FA0130	44,970.00	0.00	
		FA0162	0.00		
				126,522.26	
		Period 5 Total:			147,342.04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 460
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1510002		APACC50738	44,969.79	0.00	
		APACC56096	85,890.99	0.00	
		APACC56576	87,273.39	0.00	
		APACC59925	255,539.14	0.00	
		FA0130	0.00	44,970.00	
		FA0162	0.00	593,024.59	
			Period 6 Total:	<	164,321.28>
		APACC70964	42,589.71	0.00	
		APACC74695	45,100.32	0.00	
		APACC76540	90,743.50	0.00	
		FA0130	46,045.43	0.00	
		FA0162	0.00	133,776.01	
			Period 7 Total:		90,702.95
		APACC81107	46,045.20	0.00	
		APACC86049	145,204.07	0.00	
		FA0130	0.00	46,045.43	
		FA0162	0.00	232,110.89	
			Period 8 Total:	<	86,907.05>
		FA0162	0.00	25,920.74	
			Period 9 Total:	<	25,920.74>
		FA0162	17,703.87	0.00	
			Period 10 Total:		17,703.87
		APACC333100	146,251.56	0.00	
		APACC33748	25,129.43	0.00	
		APACC34283	24,760.33	0.00	
		APACC35172	50,860.16	0.00	
		FA0130	101,593.36	0.00	
		FA0162	0.00	112,832.18	
			Period 11 Total:		235,762.66
		APACC37577	50,386.77	0.00	
		APACC42587	50,847.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 461
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1510002		APACC43731	71,231.93	0.00	
		APACC44846	163,654.31	0.00	
		APACC45467	68,836.88	0.00	
		FA0130	0.00	9,239.95	
		FA0162	0.00	883,181.11	
			Period 12 Total:	<	487,463.24>
1510002	USD	Total Activity:		<	302,147.27>
		Ending Balance:			685,034.25
1510017	USD	Beginning Balance:			0.00
		Lignite Inv on Hand Inc Transp			
		AJELBRACC	0.00	81.14	
		SCBBIL3004	81.14	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	9.41	
		SCBBIL7338	9.41	0.00	
			Period 2 Total:		0.00
		AJELBRACC	12.26	0.00	
		SCBBIL2652	0.00	12.26	
			Period 3 Total:		0.00
		AJELBRACC	0.00	37.45	
		SCBBIL6372	37.45	0.00	
			Period 4 Total:		0.00
		AJELBRACC	0.00	87.20	
		SCBBIL0983	87.20	0.00	
			Period 5 Total:		0.00
		AJELBRACC	148.17	0.00	
		SCBBIL5662	0.00	148.17	
			Period 6 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 462
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1510017		AJELBRACC	0.00	49.13	
		SCBBIL9749	49.13	0.00	
				Period 7 Total:	0.00
		AJELBRACC	16.18	0.00	
		SCBBIL4531	0.00	16.18	
				Period 8 Total:	0.00
		AJELBRACC	0.00	102.49	
		SCBBIL7779	102.49	0.00	
				Period 9 Total:	0.00
		AJELBRACC	0.00	5.25	
		SCBBIL2885	5.25	0.00	
				Period 10 Total:	0.00
		AJELBRACC	124.08	0.00	
		SCBBIL6998	0.00	124.08	
				Period 11 Total:	0.00
		AJELBRACC	68.61	0.00	
		SCBBIL1090	0.00	68.61	
				Period 12 Total:	0.00
1510017	USD	Total Activity:			0.00
		Ending Balance:			0.00
1510020	USD	Beginning Balance:			0.00
		Fuel Stock Coal - Intransit			
		AJEFACOAL	0.00	65,765.15	
		APACC90433	65,765.15	0.00	
				Period 1 Total:	0.00
		AJEFACOAL	0.00	63,992.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 463
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1510020		APACC00941	63,992.46	0.00	
			Period 2 Total:		0.00
		AJEFACOAL	0.00	66,278.07	
		APACC29992	66,278.07	0.00	
			Period 4 Total:		0.00
		AJEFACOAL	0.00	0.00	
			Period 6 Total:		0.00
1510020	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1520000	USD	Beginning Balance:			408,137.16
		Fuel Stock Exp Undistributed			
		ACC1490745	17,249.23	0.00	
		AJELBRACC	0.00	261.47	
		AP0152I	23,000.00	0.00	
		AP0152IR	0.00	42,000.00	
		APACC77555	376.85	0.00	
		APACC78450	942.55	0.00	
		APACC79428	6,854.84	0.00	
		APACC80132	5,183.49	0.00	
		APACC81555	21,732.00	0.00	
		APACC82528	9,783.20	0.00	
		APACC83660	5,013.89	0.00	
		APACC84419	14,573.09	0.00	
		APACC86354	2,659.56	0.00	
		APACC86882	1,500.00	0.00	
		APACC88045	1,521.05	0.00	
		APACC89030	34.79	0.00	
		APACC89707	30,308.12	0.00	
		APACC90433	96.55	0.00	
		CELPGR2249	162.53	0.00	
		FA0181	0.00	132,634.48	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 464
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		FLEET91680	499.55	0.00	
		FLTCLR2504	125.81	0.00	
		INDUS78659	6,074.84	0.00	
		INDUS79561	24,764.15	0.00	
		INDUS80239	0.00	5,183.49	
		INDUS81681	0.00	16,466.80	
		INDUS82678	0.00	9,783.20	
		INDUS83268	5,013.89	0.00	
		INDUS83790	0.00	5,013.89	
		INDUS84550	0.00	0.00	
		INDUS85961	2,659.56	0.00	
		INDUS86494	0.00	1,159.56	
		INDUS87017	886.00	0.00	
		INDUS88177	0.00	1,606.00	
		INDUS89162	28,595.24	0.00	
		INDUS89829	0.00	28,595.24	
		INDUS92053	9,783.20	0.00	
		INTCOM3224	0.00	25.31	
		LEAAC9418	7,424.62	0.00	
		NTL1489986	54.15	0.00	
		OVH1475680	0.00	8,196.38	
		OVH1484776	15,561.26	0.00	
		OVH1490084	5,067.76	0.00	
		OVH1490897	14,026.26	0.00	
		PAY1484205	25,699.36	0.00	
		PAY1489522	31,602.57	0.00	
		RVR1475616	0.00	9,998.66	
		SCBBIL3001	174.74	0.00	
		SCBBIL3004	24,009.95	0.00	
		SCBBIL3060	86.73	0.00	
		STREXP3350	2,440.72	0.00	
		TXOUARIHUT	16.37	0.00	
			Period 1 Total:		84,633.99
		ACC1503968	20,342.94	0.00	
		AJELBRACC	0.00	35.43	
		AP0152I	57,500.00	0.00	
		AP0152IR	0.00	23,000.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 465
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC00449	8.94	0.00	
		APACC00941	11,575.12	0.00	
		APACC01515	28,130.19	0.00	
		APACC01827	1,500.00	0.00	
		APACC02431	648.66	0.00	
		APACC02940	181.10	0.00	
		APACC03533	0.00	6,047.77	
		APACC04960	11,848.67	0.00	
		APACC92729	9,783.20	0.00	
		APACC93747	3,273.41	0.00	
		APACC97115	9,783.20	0.00	
		APACC98773	22,947.83	0.00	
		APACC99355	3,349.98	0.00	
		APACC99898	1,589.00	0.00	
		CELPGR6577	260.15	0.00	
		FA0181	0.00	51,755.38	
		FLEET05930	423.47	0.00	
		FLTCLR6812	28.92	0.00	
		INDUS00026	0.00	1,589.21	
		INDUS00567	5,628.64	0.00	
		INDUS01061	1,709.57	0.00	
		INDUS01627	0.00	26,156.17	
		INDUS01955	0.00	1,500.00	
		INDUS04441	21,819.09	0.00	
		INDUS05067	0.00	5,368.67	
		INDUS06340	780.00	0.00	
		INDUS92850	0.00	7,469.30	
		INDUS93867	0.00	3,093.90	
		INDUS96508	9,783.20	0.00	
		INDUS97234	0.00	9,783.20	
		INDUS98326	23,576.81	0.00	
		INDUS98924	1,770.14	0.00	
		INDUS99489	0.00	3,349.98	
		LEAACC4142	7,424.09	0.00	
		OVH1490898	0.00	14,026.26	
		OVH1498583	17,859.01	0.00	
		OVH1503923	16,499.13	0.00	
		OVH1504048	14,143.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 466
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		PAY1498033	31,071.20	0.00	
		PAY1503361	32,402.99	0.00	
		RVR1490783	0.00	17,249.23	
		SCBBIL7323	23.20	0.00	
		SCBBIL7338	37,364.30	0.00	
		SCBBIL7412	12.23	0.00	
		STREXP7751	3,062.71	0.00	
					Period 2 Total:
					237,680.35
		ACC1518452	21,402.72	0.00	
		AJEFACOAL	743.68	0.00	
		AJELBRACC	113.82	0.00	
		AP0152I	12,325.00	0.00	
		AP0152IR	0.00	57,500.00	
		APACC07186	942.55	0.00	
		APACC08146	2,678.40	0.00	
		APACC12558	40,272.39	0.00	
		APACC13085	124.88	0.00	
		APACC14130	25,768.08	0.00	
		APACC15127	20,274.40	0.00	
		APACC16279	4,657.92	0.00	
		APACC17413	35,519.20	0.00	
		APACC18770	9,949.55	0.00	
		APACC19405	942.55	0.00	
		APACC20029	1,137.40	0.00	
		APACC21667	2,644.92	0.00	
		CELPGR1802	234.44	0.00	
		FA0181	0.00	171,366.58	
		FLEET21093	423.42	0.00	
		FLTCLR2035	29.80	0.00	
		INDUS07384	2,667.52	0.00	
		INDUS08260	0.00	2,678.40	
		INDUS11700	51,589.73	0.00	
		INDUS12680	0.00	39,192.39	
		INDUS13718	2,433.60	0.00	
		INDUS14257	0.00	25,281.36	
		INDUS14763	20,274.40	0.00	
		INDUS15251	0.00	20,274.40	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 467
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		INDUS15814	4,657.92	0.00	
		INDUS16400	31,641.28	0.00	
		INDUS17543	0.00	35,519.20	
		INDUS18144	9,663.90	0.00	
		INDUS18894	0.00	9,663.90	
		INDUS19537	357.40	0.00	
		INDUS20151	0.00	1,137.40	
		INDUS21483	2,644.92	0.00	
		INDUS21706	0.00	2,644.92	
		LEAACC9156	7,423.58	0.00	
		OVH1504049	0.00	14,143.76	
		OVH1512143	14,349.77	0.00	
		OVH1518331	23,017.12	0.00	
		OVH1518532	15,021.47	0.00	
		PAY1511349	23,990.12	0.00	
		PAY1517240	27,233.47	0.00	
		RVR1504006	0.00	20,342.94	
		SCBBIL2644	0.00	74.56	
		SCBBIL2652	29,222.61	0.00	
		SCBBIL2718	0.00	39.26	
		STREXP2955	3,260.77	0.00	
					49,775.63
					Period 3 Total:
		ACC1531896	27,595.95	0.00	
		AJEFACOAL	0.00	834.32	
		AJELBRACC	0.00	262.54	
		AP0152I	37,900.00	0.00	
		AP0152IR	0.00	12,325.00	
		APACC23985	8,062.50	0.00	
		APACC27381	2,682.60	0.00	
		APACC27967	20,209.96	0.00	
		APACC28435	707.58	0.00	
		APACC28951	2,444.04	0.00	
		APACC31632	4,708.73	0.00	
		APACC32259	40.79	0.00	
		APACC32777	24.05	0.00	
		APACC33580	942.55	0.00	
		APACC34762	24,919.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 468
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC35474	2,752.20	0.00	
		APCLO26333	0.00	0.00	
		CELPGR5804	133.32	0.00	
		FA0181	0.00	290,417.73	
		FLEET35195	335.71	0.00	
		FLTCLR6036	8.70	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS22349	25,116.33	0.00	
		INDUS23320	7,942.50	0.00	
		INDUS24101	0.00	7,942.50	
		INDUS26391	3,471.58	0.00	
		INDUS27515	12,677.76	0.00	
		INDUS28090	0.00	18,984.10	
		INDUS28562	2,444.04	0.00	
		INDUS29082	0.00	2,444.04	
		INDUS31151	4,708.73	0.00	
		INDUS31757	0.00	3,928.73	
		INDUS33707	0.00	780.00	
		INDUS34891	0.00	22,364.12	
		INDUS35594	0.00	2,752.20	
		LEAACC3381	7,423.54	0.00	
		OVH1518533	0.00	15,021.47	
		OVH1527782	16,956.66	0.00	
		OVH1531434	15,232.80	0.00	
		OVH1531970	20,312.48	0.00	
		PAY1527207	29,636.11	0.00	
		PAY1531304	24,163.08	0.00	
		RVR1518490	0.00	21,402.72	
		SCBBIL6369	396.81	0.00	
		SCBBIL6372	35,497.71	0.00	
		SCBBIL6397	224.86	0.00	
		STREXP6668	1,088.01	0.00	
			Period 4 Total:	<	58,698.17>
		ACC1545563	38,050.97	0.00	
		AJELBRACC	0.00	241.84	
		AP0152I	26,000.00	0.00	
		AP0152IR	0.00	37,900.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 469
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC37204	3,667.16	0.00	
		APACC39940	5,062.38	0.00	
		APACC40677	0.00	6,902.63	
		APACC41395	8,818.88	0.00	
		APACC42973	20,509.65	0.00	
		APACC43504	6,902.63	0.00	
		APACC44657	1,655.12	0.00	
		APACC45241	3,795.98	0.00	
		APACC46417	826.80	0.00	
		APACC48669	3,686.24	0.00	
		APCLO40743	1,163.34	0.00	
		BI01540878	0.00	1,163.34	
		CELPGR0179	139.24	0.00	
		FA0181	0.00	72,733.81	
		FLEET49656	342.70	0.00	
		FLTCLR0458	51.38	0.00	
		INDUS36419	3,667.16	0.00	
		INDUS37321	0.00	2,167.16	
		INDUS38981	3,562.38	0.00	
		INDUS40073	0.00	5,062.38	
		INDUS40811	8,948.88	0.00	
		INDUS41534	0.00	8,698.88	
		INDUS42588	19,529.65	0.00	
		INDUS43102	0.00	12,877.02	
		INDUS43641	0.00	6,902.63	
		INDUS44162	1,500.00	0.00	
		INDUS44788	2,295.98	0.00	
		INDUS45351	0.00	3,795.98	
		INDUS46016	780.00	0.00	
		INDUS46534	0.00	780.00	
		INDUS48148	3,686.24	0.00	
		INDUS48858	0.00	3,686.24	
		INDUS50027	3,529.65	0.00	
		LEAACC7778	7,423.49	0.00	
		OVH1531971	0.00	20,312.48	
		OVH1538585	17,804.29	0.00	
		OVH1545034	29,323.17	0.00	
		OVH1545637	29,327.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 470
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		PAY1538476	26,672.02	0.00	
		PAY1544473	28,405.43	0.00	
		RVR1531931	0.00	27,595.95	
		SCBBIL0980	158.42	0.00	
		SCBBIL0983	43,215.22	0.00	
		SCBBIL1008	83.42	0.00	
		STREXP1222	1,720.93	0.00	
					Period 5 Total: 141,485.91
		ACC1563970	13,472.09	0.00	
		AJEFACOAL	0.00	3.00	
		AJELBRACC	673.53	0.00	
		AP0152I	15,800.00	0.00	
		AP0152IR	0.00	26,000.00	
		APACC50738	3,529.65	0.00	
		APACC51697	217.59	0.00	
		APACC53384	7,458.49	0.00	
		APACC55209	3,300.44	0.00	
		APACC56096	21,778.61	0.00	
		APACC56576	126.98	0.00	
		APACC57094	16,960.00	0.00	
		APACC58855	4,774.35	0.00	
		APACC59400	967.07	0.00	
		APACC62715	6,905.00	0.00	
		APACC64313	8,166.36	0.00	
		CELPGR4725	148.27	0.00	
		FA0181	0.00	244,870.63	
		FLEET63924	331.26	0.00	
		FLTCLR4970	71.42	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS50851	0.00	3,297.50	
		INDUS51824	0.00	232.15	
		INDUS52713	32,550.73	0.00	
		INDUS53504	0.00	6,436.38	
		INDUS54619	3,300.44	0.00	
		INDUS55348	0.00	3,300.44	
		INDUS56207	0.00	25,101.30	
		INDUS56685	15,873.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 471
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		INDUS57216	0.00	16,000.00	
		INDUS58462	4,705.15	0.00	
		INDUS58972	0.00	3,817.15	
		INDUS59528	0.00	838.00	
		INDUS60577	28.59	0.00	
		INDUS62290	6,905.00	0.00	
		INDUS62844	0.00	6,905.00	
		INDUS63580	8,166.36	0.00	
		INDUS64434	0.00	8,166.36	
		LEAACCC1805	7,423.51	0.00	
		NTH1563172	0.07	0.00	
		OVH1545638	0.00	29,327.45	
		OVH1552336	20,398.53	0.00	
		OVH1558124	21,926.43	0.00	
		OVH1563744	23,595.41	0.00	
		OVH1564078	10,956.67	0.00	
		PAY1552142	28,537.03	0.00	
		PAY1557563	29,634.21	0.00	
		PAY1563138	31,410.95	0.00	
		RVR1545598	0.00	38,050.97	
		SCBBIL5659	6.15	0.00	
		SCBBIL5662	36,224.96	0.00	
		SCBBIL5687	35.01	0.00	
		STREXP6214	1,890.60	0.00	
		TXOUARIHUT	80.00	0.00	
			Period 6 Total:	<	24,016.40>
		ACC1576900	21,494.60	0.00	
		AJELBRACC	0.26	0.00	
		AP0152I	15,250.00	0.00	
		AP0152IR	0.00	15,800.00	
		APACC68845	45.52	0.00	
		APACC70386	4,191.04	0.00	
		APACC71512	2,062.78	0.00	
		APACC72060	3,008.28	0.00	
		APACC73148	0.00	4,874.41	
		APACC73659	44.62	0.00	
		APACC74173	17,218.65	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 472
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC77326	3,226.28	0.00	
		APACC77868	29.62	0.00	
		CELPGR8933	83.13	0.00	
		FA0181	0.00	369,764.89	
		FLEET78345	270.18	0.00	
		FLTCLR9164	63.63	0.00	
		INDUS69960	4,191.04	0.00	
		INDUS70503	0.00	4,191.04	
		INDUS71103	2,062.78	0.00	
		INDUS71627	775.22	0.00	
		INDUS72174	0.00	2,838.00	
		INDUS73262	26,338.26	0.00	
		INDUS73775	17,192.16	0.00	
		INDUS74288	0.00	17,192.16	
		INDUS76659	3,226.28	0.00	
		INDUS77431	0.00	3,226.28	
		INDUS78719	3,771.94	0.00	
		LEAACC6278	7,423.63	0.00	
		NTL1576315	0.87	0.00	
		OVH1564079	0.00	10,956.67	
		OVH1571322	29,515.97	0.00	
		OVH1576807	26,523.25	0.00	
		OVH1576974	19,334.71	0.00	
		PAY1570742	33,345.45	0.00	
		PAY1576212	34,095.53	0.00	
		RVR1564040	0.00	13,472.09	
		SCBBIL9746	0.00	0.19	
		SCBBIL9749	34,414.61	0.00	
		SCBBIL9774	0.00	0.07	
		STREXP9982	1,882.34	0.00	
			Period	7 Total:	< 131,233.17>
		ACC1590275	30,750.44	0.00	
		AJELBRACC	0.00	217.66	
		AP0152I	56,900.00	0.00	
		AP0152IR	0.00	15,250.00	
		APACC79409	3,771.94	0.00	
		APACC80267	371.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 473
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC81107	0.00	2,120.00	
		APACC81829	6,524.63	0.00	
		APACC82773	0.00	6,117.13	
		APACC83488	6,286.43	0.00	
		APACC84858	23.49	0.00	
		APACC85474	6,127.39	0.00	
		APACC86049	15.37	0.00	
		APACC87111	31,550.13	0.00	
		APACC88832	4,229.06	0.00	
		APACC89372	8,199.44	0.00	
		APACC90646	1,500.00	0.00	
		APACC92326	16,157.42	0.00	
		APACC92981	173.51	0.00	
		CELPGR3960	230.74	0.00	
		FA0181	0.00	303,712.35	
		FLEET93397	99.57	0.00	
		FLTCLR4183	57.05	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS79516	0.00	3,771.94	
		INDUS81216	6,524.63	0.00	
		INDUS81946	0.00	6,524.63	
		INDUS82891	6,166.43	0.00	
		INDUS83600	0.00	6,139.87	
		INDUS84973	6,955.13	0.00	
		INDUS85583	0.00	6,117.13	
		INDUS86708	23,801.12	0.00	
		INDUS87240	0.00	24,639.12	
		INDUS88426	4,229.06	0.00	
		INDUS88946	3,947.74	0.00	
		INDUS89491	0.00	8,176.80	
		INDUS90091	1,500.00	0.00	
		INDUS90763	0.00	1,500.00	
		INDUS91308	26.52	0.00	
		INDUS91928	16,271.54	0.00	
		INDUS92454	0.00	15,993.98	
		INDUS93115	0.00	114.12	
		INDUS93739	4,148.79	0.00	
		LEAAC1464	7,423.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 474
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		OVH1576975	0.00	19,334.71	
		OVH1585838	31,886.30	0.00	
		OVH1590242	30,505.05	0.00	
		OVH1590400	28,275.16	0.00	
		PAY1585285	36,133.16	0.00	
		PAY1589741	36,830.39	0.00	
		RVR1576934	0.00	21,494.60	
		SCBBIL4528	162.49	0.00	
		SCBBIL4531	35,697.52	0.00	
		SCBBIL4556	87.19	0.00	
		STREXP4944	1,555.37	0.00	
			Period 8 Total:		13,870.96
		ACC1603228	38,592.22	0.00	
		AJELBRACC	0.00	169.76	
		AP0152I	52,350.00	0.00	
		AP0152IR	0.00	56,900.00	
		APACC00190	25,382.61	0.00	
		APACC00679	112.00	0.00	
		APACC01241	22,278.29	0.00	
		APACC01758	22.23	0.00	
		APACC02361	11,730.46	0.00	
		APACC03589	91.95	0.00	
		APACC04141	3,889.81	0.00	
		APACC05423	1,500.00	0.00	
		APACC06711	12,217.47	0.00	
		APACC94637	4,148.79	0.00	
		APACC95361	163.44	0.00	
		APACC96257	22,896.80	0.00	
		APACC97096	42.73	0.00	
		APACC98016	4,205.94	0.00	
		APACC98792	18,264.23	0.00	
		APACC99645	7,535.52	0.00	
		CELPGR7070	99.67	0.00	
		FA0181	0.00	4,322.48	
		FLEET06439	450.84	0.00	
		FLTCLR7352	52.38	0.00	
		GL0255AJEO	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 475
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		INDUS00302	0.00	26,331.23	
		INDUS00808	20,430.01	0.00	
		INDUS01355	0.00	21,268.01	
		INDUS01880	11,730.46	0.00	
		INDUS03070	0.00	11,730.46	
		INDUS03707	3,889.81	0.00	
		INDUS04261	0.00	3,889.81	
		INDUS04897	1,500.00	0.00	
		INDUS05541	0.00	1,500.00	
		INDUS06109	12,217.47	0.00	
		INDUS06944	0.00	12,217.47	
		INDUS95468	0.00	4,312.23	
		INDUS97226	0.00	22,186.51	
		INDUS98124	14,711.25	0.00	
		INDUS98720	33,866.76	0.00	
		INDUS99785	0.00	25,560.52	
		LEAACC4496	7,423.40	0.00	
		OVH1590401	0.00	28,275.16	
		OVH1597569	28,799.92	0.00	
		OVH1602791	35,636.87	0.00	
		OVH1603358	36,935.71	0.00	
		PAY1596818	33,573.14	0.00	
		PAY1602687	43,870.00	0.00	
		RVR1590362	0.00	30,750.44	
		SCBBIL7776	199.67	0.00	
		SCBBIL7779	48,146.62	0.00	
		SCBBIL7805	112.56	0.00	
		STREXP8050	1,516.14	0.00	
			Period 9 Total:		311,173.09
		ACC1616901	50,301.39	0.00	
		AJELBRACC	0.00	151.56	
		AP0152I	49,206.00	0.00	
		AP0152IR	0.00	52,350.00	
		APACC11356	8,982.72	0.00	
		APACC12310	196.06	0.00	
		APACC13432	888.28	0.00	
		APACC13918	26,437.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 476
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		APACC14384	17,933.59	0.00	
		APACC15658	17.99	0.00	
		APACC15995	5,218.53	0.00	
		APACC16630	1,500.00	0.00	
		APACC17812	3,503.79	0.00	
		APACC18883	1,760.00	0.00	
		APACC19408	24,806.00	0.00	
		APACC20701	3,381.88	0.00	
		CELPGR2318	292.18	0.00	
		FLEET21756	419.23	0.00	
		FLTCLR2530	15.70	0.00	
		GL0255AJEO	0.00	0.00	
		INDUS10293	8,982.72	0.00	
		INDUS11467	0.00	8,982.72	
		INDUS12955	26,092.47	0.00	
		INDUS13358	1,718.00	0.00	
		INDUS13878	15,162.00	0.00	
		INDUS14509	0.00	42,972.47	
		INDUS15065	146.00	0.00	
		INDUS15493	5,218.53	0.00	
		INDUS16112	0.00	3,718.53	
		INDUS16752	0.00	1,500.00	
		INDUS17378	3,447.79	0.00	
		INDUS17936	0.00	3,593.79	
		INDUS18473	1,760.00	0.00	
		INDUS19000	21,840.00	0.00	
		INDUS19530	0.00	23,600.00	
		INDUS20208	3,381.88	0.00	
		INDUS20822	0.00	3,381.88	
		LEAACC9798	7,423.15	0.00	
		OVH1603359	0.00	36,935.71	
		OVH1611893	37,652.31	0.00	
		OVH1616455	56,210.76	0.00	
		OVH1617025	48,905.81	0.00	
		PAY1610700	44,887.70	0.00	
		PAY1616352	39,605.31	0.00	
		RVR1603320	0.00	38,592.22	
		SCBBIL2882	99.54	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 477
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		SCBBIL2885	42,759.77	0.00	
		SCBBIL2946	52.44	0.00	
		STREXP3296	1,684.17	0.00	
		TXOUARIHUT	9.81	0.00	
			Period 10 Total:		346,121.62
		ACC1634864	20,247.18	0.00	
		AJELBRACC	450.87	0.00	
		AP0152I	37,225.00	0.00	
		AP0152IR	0.00	49,206.00	
		APACC23674	27.22	0.00	
		APACC24622	24,892.65	0.00	
		APACC27179	27,652.58	0.00	
		APACC28095	888.28	0.00	
		APACC28460	6,116.31	0.00	
		APACC29477	6,995.38	0.00	
		APACC30112	880.00	0.00	
		APACC30657	27,897.30	0.00	
		APACC31755	1,500.00	0.00	
		APACC35172	10,857.54	0.00	
		APACC35945	11,185.97	0.00	
		CELPGR6293	202.58	0.00	
		FA0181	0.00	25,213.18	
		FA0183	0.00	27,561.46	
		FLEET35648	505.76	0.00	
		FLTCLR6515	139.86	0.00	
		INDUS23776	26,369.86	0.00	
		INDUS24723	0.00	26,369.86	
		INDUS26561	26,692.58	0.00	
		INDUS27314	0.00	26,692.58	
		INDUS28201	6,116.31	0.00	
		INDUS28561	0.00	6,116.31	
		INDUS29084	6,995.38	0.00	
		INDUS29590	0.00	6,115.38	
		INDUS30229	25,095.80	0.00	
		INDUS30774	0.00	25,975.80	
		INDUS31309	2,338.00	0.00	
		INDUS31879	0.00	1,500.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 478
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		INDUS34422	10,832.16	0.00	
		INDUS35291	0.00	10,832.16	
		INDUS36056	0.00	0.00	
		LEAACC3457	7,423.12	0.00	
		OVH1617026	0.00	48,905.81	
		OVH1624949	36,865.29	0.00	
		OVH1629933	38,959.72	0.00	
		OVH1634833	50,602.89	0.00	
		OVH1635471	19,283.77	0.00	
		PAY1624183	44,745.81	0.00	
		PAY1629857	46,503.54	0.00	
		PAY1634757	42,362.50	0.00	
		RVR1616935	0.00	50,301.39	
		SCBBIL6995	0.00	295.36	
		SCBBIL6998	32,576.30	0.00	
		SCBBIL7023	0.00	155.51	
		STREXP7152	2,088.13	0.00	
					Period 11 Total:
					298,274.84
		ACC1648949	9,869.49	0.00	
		AJELBRACC	173.50	0.00	
		AP0152I	80,900.00	0.00	
		AP0152IR	0.00	37,225.00	
		APACC36677	17.90	0.00	
		APACC41668	2,266.84	0.00	
		APACC42587	1,248.16	0.00	
		APACC43102	1,987.97	0.00	
		APACC44846	609.50	0.00	
		APACC45467	5,597.58	0.00	
		APACC46014	26,416.13	0.00	
		APACC46566	22,271.65	0.00	
		APACC48674	572.40	0.00	
		APACC49397	1,500.00	0.00	
		CELPGR0433	213.71	0.00	
		FA0181	0.00	153,253.81	
		FLEET49858	579.39	0.00	
		FLTCLR0646	12.84	0.00	
		INDUS40509	2,266.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 479
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1520000		INDUS41790	0.00	1,018.68	
		INDUS42699	744.51	0.00	
		INDUS43243	0.00	1,987.97	
		INDUS43862	24,597.34	0.00	
		INDUS44973	4,695.52	0.00	
		INDUS45594	20,216.61	0.00	
		INDUS46148	0.00	25,198.23	
		INDUS46692	0.00	24,589.63	
		INDUS48797	1,500.00	0.00	
		INDUS49525	0.00	1,500.00	
		LEAACC7671	7,423.08	0.00	
		NTL1649169	0.00	2,879.28	
		OVH1635472	0.00	19,283.77	
		OVH1644024	59,576.24	0.00	
		OVH1648415	61,133.62	0.00	
		OVH1649084	8,906.27	0.00	
		PAY1643502	40,393.84	0.00	
		PAY1648317	36,112.02	0.00	
		RVR1634898	0.00	20,247.18	
		SCBBIL1087	0.00	113.66	
		SCBBIL1090	53,200.79	0.00	
		SCBBIL1115	0.00	59.84	
		STREXP1436	2,004.04	0.00	
				Period 12 Total:	189,650.73

1520000 USD Total Activity: 1,458,719.38
 Ending Balance: 1,866,856.54

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

1540001 USD Beginning Balance: 10,936,042.83
 M&S - Regular

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 480
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC77553	10,085.71	0.00	
		APACC77555	3,671.98	0.00	
		APACC78447	2,283.54	0.00	
		APACC78450	6,714.61	0.00	
		APACC79425	13,223.66	0.00	
		APACC79428	690.24	0.00	
		APACC80130	39,457.06	0.00	
		APACC80132	13,104.56	0.00	
		APACC81552	48,574.20	0.00	
		APACC81555	3,507.44	0.00	
		APACC82525	3,842.00	0.00	
		APACC82528	9,619.64	0.00	
		APACC83141	16,128.92	0.00	
		APACC83144	703.00	0.00	
		APACC83657	1,556.40	0.00	
		APACC83660	2,287.01	0.00	
		APACC84419	496.78	0.00	
		APACC84814	545.35	0.00	
		APACC84816	18,032.38	0.00	
		APACC85327	10,328.94	0.00	
		APACC85330	326.86	0.00	
		APACC85837	10,749.94	0.00	
		APACC85840	125.55	0.00	
		APACC86352	6,789.39	0.00	
		APACC86354	3,470.54	0.00	
		APACC86879	1,264.56	0.00	
		APACC87461	34,891.98	0.00	
		APACC87464	1,388.14	0.00	
		APACC88042	33,575.10	0.00	
		APACC88045	6,048.30	0.00	
		APACC89027	1,927.88	0.00	
		APACC89030	1,103.96	0.00	
		APACC89704	1,761.30	0.00	
		APACC89707	4,400.93	0.00	
		APACC90430	32,688.14	0.00	
		APACC90433	9,660.51	0.00	
		APACC91212	14,096.96	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 481
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC91215	4,772.59	0.00	
		APACC91917	4,673.46	0.00	
		APACC91920	224.96	0.00	
		APPAY77627	0.00	20.13	
		APPAY79508	0.00	3.56	
		APPAY79510	0.00	23.38	
		APPAY83737	0.00	47.58	
		APPAY84505	0.00	0.69	
		APPAY85403	0.00	30.05	
		APPAY85911	0.00	71.14	
		APPAY86429	0.00	26.19	
		APPAY86432	0.00	60.33	
		APPAY87544	0.00	10.85	
		APPAY89773	0.00	9.80	
		APPAY90498	0.00	59.88	
		APPAY91290	0.00	0.86	
		INDUS77670	0.00	44,713.66	
		INDUS77673	0.00	5,516.91	
		INDUS78656	32,255.77	0.00	
		INDUS78659	9,291.61	0.00	
		INDUS79558	0.00	8,397.13	
		INDUS79561	12,116.17	0.00	
		INDUS80236	0.00	23,071.67	
		INDUS80239	0.00	7,030.98	
		INDUS80854	0.00	32,539.47	
		INDUS81678	0.00	25,937.27	
		INDUS81681	0.00	9,145.98	
		INDUS82675	19,185.87	0.00	
		INDUS82678	0.00	21,707.40	
		INDUS83265	26,545.88	0.00	
		INDUS83268	10,127.51	0.00	
		INDUS83787	0.00	92,811.68	
		INDUS83790	0.00	14,178.66	
		INDUS84547	13,105.58	0.00	
		INDUS84550	6,340.10	0.00	
		INDUS84941	0.00	10,627.16	
		INDUS84944	0.00	24,912.09	
		INDUS85453	27,139.49	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 482
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS85456	18,943.93	0.00	
		INDUS85958	0.00	14,100.22	
		INDUS85961	0.00	30,369.40	
		INDUS86491	0.00	19,659.22	
		INDUS86494	80,833.10	0.00	
		INDUS87014	66,158.29	0.00	
		INDUS87017	0.00	125.91	
		INDUS87586	0.00	69,238.04	
		INDUS87589	0.00	4,084.51	
		INDUS88175	0.00	46,198.54	
		INDUS88177	0.00	380.27	
		INDUS89159	0.00	40,471.34	
		INDUS89162	27,544.25	0.00	
		INDUS89826	0.00	2,137.02	
		INDUS89829	0.00	82,275.88	
		INDUS90550	0.00	79,608.78	
		INDUS90553	1,829.91	0.00	
		INDUS90725	0.00	3,874.87	
		INDUS91339	0.00	4,492.75	
		INDUS91342	0.00	11,178.48	
		INDUS92050	26,548.46	0.00	
		INDUS92053	0.00	6,968.75	
		SAINDCLR01	0.00	691.00	
		SAISSPPV01	0.00	408.98	
		SAREPAIR01	12,228.32	0.00	
		SATRANS01	0.00	0.00	
		SATRANS12	0.00	0.00	
					Period 1 Total:
					31,770.25
		APACC00446	1,404.50	0.00	
		APACC00449	1,228.63	0.00	
		APACC00938	2,958.00	0.00	
		APACC00941	2,067.29	0.00	
		APACC01513	4,614.43	0.00	
		APACC01515	2,400.00	0.00	
		APACC01824	24,589.64	0.00	
		APACC01827	3,070.40	0.00	
		APACC02428	41,172.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 483
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC02431	3,472.00	0.00	
		APACC02937	2,781.00	0.00	
		APACC02940	12,000.17	0.00	
		APACC03531	12,035.13	0.00	
		APACC03533	4,079.48	0.00	
		APACC04313	2,091.37	0.00	
		APACC04316	5,706.60	0.00	
		APACC04958	38,009.00	0.00	
		APACC05499	26,717.38	0.00	
		APACC05501	1,976.23	0.00	
		APACC06205	54,425.08	0.00	
		APACC06208	370.30	0.00	
		APACC92726	1,809.16	0.00	
		APACC92729	2,301.67	0.00	
		APACC93745	7,161.88	0.00	
		APACC93747	1,411.32	0.00	
		APACC94509	11,809.07	0.00	
		APACC94512	525.50	0.00	
		APACC95266	22,940.94	0.00	
		APACC95269	11,634.65	0.00	
		APACC96385	4,625.76	0.00	
		APACC96387	7,776.60	0.00	
		APACC97112	181.25	0.00	
		APACC97115	1,964.40	0.00	
		APACC98202	31,319.22	0.00	
		APACC98205	6,210.00	0.00	
		APACC98770	5,777.88	0.00	
		APACC98773	5,386.29	0.00	
		APACC99352	10,419.45	0.00	
		APACC99896	12,046.81	0.00	
		APACC99898	1,537.77	0.00	
		APPAY00509	0.00	2.95	
		APPAY01011	0.00	27.00	
		APPAY01013	0.00	22.86	
		APPAY03023	0.00	27.36	
		APPAY05020	0.00	0.46	
		APPAY06287	0.00	2.18	
		APPAY92798	0.00	12.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 484
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY93813	0.00	57.14	
		APPAY95342	0.00	4.90	
		APPAY97185	0.00	85.96	
		APPAY98274	0.00	18.28	
		APPAY99434	0.00	0.38	
		INDUS00024	0.00	21,746.62	
		INDUS00026	0.00	29,271.56	
		INDUS00564	0.00	30,632.45	
		INDUS00567	0.00	5,185.61	
		INDUS01059	0.00	24,101.82	
		INDUS01061	0.00	619.66	
		INDUS01625	14,012.91	0.00	
		INDUS01627	12,255.52	0.00	
		INDUS01787	3,916.89	0.00	
		INDUS01805	0.00	7,767.43	
		INDUS01952	29,585.25	0.00	
		INDUS01955	6,110.87	0.00	
		INDUS02549	0.00	62,889.95	
		INDUS02552	0.00	24,769.97	
		INDUS03076	0.00	30,605.51	
		INDUS03079	0.00	8,390.75	
		INDUS03655	7,779.46	0.00	
		INDUS03658	0.00	5,418.62	
		INDUS04438	20,237.46	0.00	
		INDUS04441	0.00	1,380.79	
		INDUS05065	0.00	10,181.90	
		INDUS05067	0.00	333.44	
		INDUS05617	61,749.32	0.00	
		INDUS05620	0.00	1,170.41	
		INDUS06337	0.00	17,729.39	
		INDUS06340	803.50	0.00	
		INDUS92847	0.00	5,287.39	
		INDUS92850	20,246.92	0.00	
		INDUS93864	0.00	19,410.52	
		INDUS93867	88,558.92	0.00	
		INDUS94618	37,359.74	0.00	
		INDUS94621	3,700.66	0.00	
		INDUS95426	0.00	50,415.96	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 485
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS95429	0.00	8,058.90	
		INDUS96506	0.00	35,748.82	
		INDUS96508	0.00	14,573.67	
		INDUS97232	59,359.24	0.00	
		INDUS97234	231.29	0.00	
		INDUS98324	0.00	16,388.56	
		INDUS98326	21,910.68	0.00	
		INDUS98921	0.00	101,511.94	
		INDUS98924	0.00	3,319.67	
		INDUS99088	0.00	82.00	
		INDUS99486	0.00	55,371.31	
		INDUS99489	0.00	1,924.94	
		SAISSPPV02	1,465.00	0.00	
		SAREPAIR02	0.00	7,944.06	
		SATRANS01	0.00	0.00	
		SATRANS02	0.00	0.00	
					180,796.56
			Period 2 Total:		
		APACC07183	63,778.33	0.00	
		APACC07186	2,803.18	0.00	
		APACC08144	4,791.56	0.00	
		APACC09088	24,549.59	0.00	
		APACC09091	5,563.78	0.00	
		APACC09816	20,074.56	0.00	
		APACC09819	13,387.05	0.00	
		APACC10729	22,119.86	0.00	
		APACC10732	2,685.13	0.00	
		APACC11519	29,212.51	0.00	
		APACC11522	4,748.33	0.00	
		APACC12556	24,344.29	0.00	
		APACC12558	450.00	0.00	
		APACC13082	22,085.66	0.00	
		APACC13085	481.41	0.00	
		APACC13597	72,031.63	0.00	
		APACC13599	3,201.90	0.00	
		APACC14127	15,924.14	0.00	
		APACC14130	3,759.04	0.00	
		APACC14626	22,978.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 486
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC14630	6,632.61	0.00	
		APACC15125	40,634.05	0.00	
		APACC15127	1,488.08	0.00	
		APACC15672	34,473.63	0.00	
		APACC16276	3,444.10	0.00	
		APACC16279	18,558.43	0.00	
		APACC16820	2,600.69	0.00	
		APACC17411	491.04	0.00	
		APACC17413	45,590.81	0.00	
		APACC18015	15,519.51	0.00	
		APACC18018	973.07	0.00	
		APACC18768	513.00	0.00	
		APACC18770	517.19	0.00	
		APACC19402	4,605.70	0.00	
		APACC19405	9,004.96	0.00	
		APACC20026	10,985.62	0.00	
		APACC20029	7,750.50	0.00	
		APACC20653	28,237.84	0.00	
		APACC20656	2,964.00	0.00	
		APACC21360	4,748.19	0.00	
		APACC21362	242.52	0.00	
		APACC21665	6,414.76	0.00	
		APPAY07269	0.00	31.08	
		APPAY10796	0.00	30.68	
		APPAY10799	0.00	12.34	
		APPAY11603	0.00	24.62	
		APPAY14710	0.00	2.08	
		APPAY15192	0.00	6.08	
		APPAY15764	0.00	0.65	
		APPAY16902	0.00	21.51	
		APPAY17485	0.00	7.82	
		APPAY18093	0.00	5.92	
		APPAY20717	0.00	0.04	
		INDUS07381	0.00	63,489.36	
		INDUS07384	0.00	11,056.58	
		INDUS08258	0.00	13,779.26	
		INDUS08260	9,935.46	0.00	
		INDUS08403	0.00	25,656.99	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 487
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS08452	274.49	0.00	
		INDUS09201	291,663.26	0.00	
		INDUS09203	0.00	6,174.58	
		INDUS09940	0.00	203,689.40	
		INDUS09943	0.00	4,457.58	
		INDUS10848	0.00	3,258.97	
		INDUS10851	0.00	9,392.92	
		INDUS11697	0.00	148,960.90	
		INDUS11700	0.00	3,696.80	
		INDUS12678	35,312.84	0.00	
		INDUS12680	0.00	2,670.84	
		INDUS12841	20,660.62	0.00	
		INDUS13191	56,599.88	0.00	
		INDUS13193	0.00	9,118.19	
		INDUS13715	0.00	3,803.16	
		INDUS13718	0.00	84,432.67	
		INDUS14254	0.00	92,690.14	
		INDUS14257	6,995.96	0.00	
		INDUS14761	22,814.44	0.00	
		INDUS14763	36,900.22	0.00	
		INDUS15249	0.00	44,852.99	
		INDUS15251	0.00	5,258.22	
		INDUS15401	0.00	7,225.08	
		INDUS15812	0.00	55,033.44	
		INDUS15814	17,314.07	0.00	
		INDUS16398	0.00	48,865.32	
		INDUS16400	0.00	18,903.13	
		INDUS16954	7,795.74	0.00	
		INDUS16957	0.00	1,264.21	
		INDUS17541	0.00	19,240.45	
		INDUS17543	0.00	62,264.26	
		INDUS18141	0.00	16,575.07	
		INDUS18144	6,187.57	0.00	
		INDUS18891	5,440.28	0.00	
		INDUS18894	6,437.75	0.00	
		INDUS19534	0.00	43,823.93	
		INDUS19537	0.00	16,683.50	
		INDUS20149	0.00	6,815.06	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 488
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS20151	0.00	19,527.41	
		INDUS20770	0.00	72,469.41	
		INDUS20773	0.00	2,077.40	
		INDUS21481	6,990.93	0.00	
		INDUS21483	0.00	3,710.59	
		INDUS21704	0.00	6,414.76	
		SAISSPPV03	0.00	7,131.76	
		SAREPAIR03	0.00	11,072.70	
		SATRANS02	0.00	0.00	
		SATRANS03	0.00	0.00	
			Period 3 Total:	<	18,995.80>
		APACC22240	12,088.65	0.00	
		APACC22243	3,802.80	0.00	
		APACC23208	22,667.63	0.00	
		APACC23210	525.40	0.00	
		APACC23982	5,516.59	0.00	
		APACC23985	856.47	0.00	
		APACC24712	2,038.70	0.00	
		APACC24714	1,378.00	0.00	
		APACC26276	4,770.82	0.00	
		APACC26279	500.09	0.00	
		APACC27378	22,563.01	0.00	
		APACC27381	1,273.23	0.00	
		APACC27964	9,530.59	0.00	
		APACC28432	14,865.95	0.00	
		APACC28949	5,735.15	0.00	
		APACC28951	4,730.28	0.00	
		APACC29466	12,349.67	0.00	
		APACC29469	3,121.23	0.00	
		APACC29990	2,721.15	0.00	
		APACC29992	1,405.60	0.00	
		APACC30469	11,321.06	0.00	
		APACC30472	110.46	0.00	
		APACC31026	5,555.60	0.00	
		APACC31028	1,436.94	0.00	
		APACC31629	3,837.03	0.00	
		APACC31632	527.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 489
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC32256	12,510.17	0.00	
		APACC32259	555.00	0.00	
		APACC32775	12,562.18	0.00	
		APACC32777	241.90	0.00	
		APACC33577	5,392.50	0.00	
		APACC33580	2,107.95	0.00	
		APACC34159	10,536.32	0.00	
		APACC34162	677.19	0.00	
		APACC34759	6,360.86	0.00	
		APACC34762	357.10	0.00	
		APACC35471	14,020.92	0.00	
		APACC35474	5,017.47	0.00	
		APPAY22304	0.00	1.06	
		APPAY24056	0.00	8.14	
		APPAY28506	0.00	27.00	
		APPAY31092	0.00	2.56	
		APPAY31095	0.00	0.36	
		APPAY31706	0.00	0.63	
		APPAY34837	0.00	1.92	
		INDUS22347	0.00	61,316.68	
		INDUS22349	0.00	3,639.73	
		INDUS23317	0.00	30,784.28	
		INDUS23320	1,890.75	0.00	
		INDUS24099	0.00	26,073.91	
		INDUS24101	4,731.06	0.00	
		INDUS24846	27,499.76	0.00	
		INDUS24848	9,831.39	0.00	
		INDUS26389	9,367.97	0.00	
		INDUS26391	0.00	948.82	
		INDUS27513	0.00	20,317.43	
		INDUS27515	2,678.58	0.00	
		INDUS28088	187.16	0.00	
		INDUS28090	443.47	0.00	
		INDUS28560	0.00	91,981.52	
		INDUS28562	2,984.96	0.00	
		INDUS29079	0.00	57,421.69	
		INDUS29082	0.00	4,931.70	
		INDUS29602	0.00	29,767.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 490
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS29604	0.00	7,428.76	
		INDUS30117	4,585.65	0.00	
		INDUS30119	2,204.96	0.00	
		INDUS30609	11,859.66	0.00	
		INDUS30611	0.00	61.58	
		INDUS31149	4,664.79	0.00	
		INDUS31151	0.00	12,566.65	
		INDUS31755	0.00	16,197.13	
		INDUS31757	0.00	3,517.99	
		INDUS32397	0.00	41,360.61	
		INDUS32399	0.00	496.38	
		INDUS32909	0.00	14,912.46	
		INDUS32911	140.18	0.00	
		INDUS33705	0.00	44,353.78	
		INDUS33707	0.00	4,288.14	
		INDUS34284	0.00	26,367.58	
		INDUS34286	0.00	7,271.31	
		INDUS34888	0.00	19,818.61	
		INDUS34891	4,121.46	0.00	
		INDUS35031	0.00	1.93	
		INDUS35060	0.00	13,686.47	
		INDUS35591	0.00	25,189.93	
		INDUS35594	0.00	8,049.90	
		SAEOMCLR04	2,868.10	0.00	
		SAISSPPV04	0.00	578.74	
		SAREPAIR04	16,020.92	0.00	
		SATRANS03	0.00	0.00	
		SATRANS04	0.00	0.00	
			Period 4 Total:	<	241,723.14>
		APACC36236	340.97	0.00	
		APACC36239	63.47	0.00	
		APACC37201	141,323.00	0.00	
		APACC37204	1,248.14	0.00	
		APACC38026	25,397.56	0.00	
		APACC38029	1,850.08	0.00	
		APACC38857	1,963.50	0.00	
		APACC38860	2,197.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 491
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC39938	9,117.82	0.00	
		APACC39940	200.86	0.00	
		APACC40675	44,160.85	0.00	
		APACC40677	3,203.34	0.00	
		APACC41392	1,017.99	0.00	
		APACC41395	6,022.45	0.00	
		APACC41975	7,313.66	0.00	
		APACC42469	14,717.54	0.00	
		APACC42471	7,301.90	0.00	
		APACC42971	37,078.50	0.00	
		APACC42973	8,483.24	0.00	
		APACC43501	21,243.25	0.00	
		APACC43504	4,439.27	0.00	
		APACC44022	41,915.71	0.00	
		APACC44025	1,539.75	0.00	
		APACC44655	12,825.04	0.00	
		APACC44657	135.84	0.00	
		APACC45238	12,115.30	0.00	
		APACC45241	454.76	0.00	
		APACC45887	11,598.40	0.00	
		APACC45890	9,199.55	0.00	
		APACC46415	9,158.38	0.00	
		APACC46417	66.30	0.00	
		APACC46911	264.00	0.00	
		APACC46914	14.80	0.00	
		APACC47423	23,349.02	0.00	
		APACC47426	19.08	0.00	
		APACC48034	25,320.31	0.00	
		APACC48036	2,007.31	0.00	
		APACC48667	19,755.93	0.00	
		APACC48669	4,223.71	0.00	
		APACC49217	43,881.08	0.00	
		APACC49220	24.08	0.00	
		APACC49896	4,675.07	0.00	
		APACC49898	188.80	0.00	
		APPAY37266	0.00	10.80	
		APPAY38095	0.00	8.86	
		APPAY38927	0.00	4,213.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 492
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY38930	0.00	0.31	
		APPAY41483	0.00	30.75	
		APPAY42538	0.00	36.00	
		APPAY43050	0.00	1.34	
		APPAY44736	0.00	3.57	
		APPAY45305	0.00	0.34	
		APPAY46985	0.00	0.39	
		APPAY47498	0.00	36.00	
		APPAY47500	0.00	9.65	
		APPAY49973	0.00	0.24	
		INDUS36417	0.00	12,440.71	
		INDUS36419	0.00	1,844.96	
		INDUS37319	0.00	42,239.96	
		INDUS37321	0.00	6,208.49	
		INDUS38148	0.00	39,649.12	
		INDUS38151	6,463.85	0.00	
		INDUS38978	0.00	21,742.24	
		INDUS38981	2,013.99	0.00	
		INDUS40070	0.00	26,388.89	
		INDUS40073	4,567.80	0.00	
		INDUS40808	0.00	19,922.99	
		INDUS40811	0.00	56,384.87	
		INDUS41532	62,099.08	0.00	
		INDUS41534	2,973.57	0.00	
		INDUS42106	0.00	9,911.23	
		INDUS42108	7,487.40	0.00	
		INDUS42586	38,745.98	0.00	
		INDUS42588	9,010.17	0.00	
		INDUS43099	0.00	120,182.18	
		INDUS43102	0.00	16,951.79	
		INDUS43639	17,602.44	0.00	
		INDUS43641	0.00	4,357.50	
		INDUS44160	0.00	762.25	
		INDUS44162	533.01	0.00	
		INDUS44786	0.00	52,317.42	
		INDUS44788	0.00	10,043.50	
		INDUS45349	0.00	18,962.07	
		INDUS45351	0.00	503.19	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 493
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS46014	0.00	26,795.39	
		INDUS46016	0.00	12,269.35	
		INDUS46532	0.00	24,899.20	
		INDUS46534	0.00	4,753.53	
		INDUS47034	33,109.71	0.00	
		INDUS47036	0.00	997.07	
		INDUS47552	0.00	52,432.73	
		INDUS47554	693.92	0.00	
		INDUS48146	0.00	10,968.42	
		INDUS48148	0.00	8,590.30	
		INDUS48856	0.00	17,192.43	
		INDUS48858	0.00	11,894.50	
		INDUS49356	0.00	91,352.06	
		INDUS49358	0.00	74,719.28	
		INDUS50025	4,091.03	0.00	
		INDUS50027	0.00	3,727.47	
		SAAJE154	20,545.75	0.00	
		SAEOMCLRRV	0.00	965.41	
		SAISSPPV05	0.00	1,127.60	
		SAREPAIR05	52,334.88	0.00	
		SATRANS04	0.00	0.00	
		SATRANS05	0.00	0.00	
					Period 5 Total:
					15,839.73
		APACC50736	15,215.18	0.00	
		APACC50738	687.36	0.00	
		APACC51694	14,111.11	0.00	
		APACC51697	2,395.57	0.00	
		APACC52587	6,761.67	0.00	
		APACC52589	5,696.62	0.00	
		APACC53381	11,444.68	0.00	
		APACC53384	906.50	0.00	
		APACC54468	16,755.91	0.00	
		APACC54471	5,545.77	0.00	
		APACC55206	12,515.35	0.00	
		APACC55209	1,649.55	0.00	
		APACC56096	9,761.48	0.00	
		APACC56574	102.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 494
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC56576	10,148.03	0.00	
		APACC57091	811.00	0.00	
		APACC57094	2,651.97	0.00	
		APACC57602	4,363.28	0.00	
		APACC57605	2,872.61	0.00	
		APACC58331	4,064.46	0.00	
		APACC58333	182.94	0.00	
		APACC58853	20,145.10	0.00	
		APACC58855	3,000.00	0.00	
		APACC59398	263.50	0.00	
		APACC59400	5,069.19	0.00	
		APACC59922	600.14	0.00	
		APACC59925	5,054.54	0.00	
		APACC60438	1,466.08	0.00	
		APACC60440	5,224.36	0.00	
		APACC60972	42,618.61	0.00	
		APACC60974	191.00	0.00	
		APACC61528	26,182.00	0.00	
		APACC61531	1,724.73	0.00	
		APACC62157	2,189.04	0.00	
		APACC62159	1,210.62	0.00	
		APACC62712	43,293.97	0.00	
		APACC62715	597.30	0.00	
		APACC63444	64,252.71	0.00	
		APACC63446	38.74	0.00	
		APACC64311	5,667.86	0.00	
		APACC64313	4,513.81	0.00	
		APACC64598	4,081.64	0.00	
		APPAY50800	0.00	2.89	
		APPAY54530	0.00	8.09	
		APPAY56159	0.00	2.93	
		APPAY57167	0.00	2.99	
		APPAY57677	0.00	43.36	
		APPAY57679	0.00	56.91	
		APPAY58414	0.00	3.99	
		APPAY59996	0.00	0.38	
		APPAY60524	0.00	12.32	
		APPAY62792	0.00	0.25	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 495
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY63521	0.00	1.37	
		INDUS50849	0.00	14,821.73	
		INDUS50851	1,191.92	0.00	
		INDUS51822	0.00	12,069.95	
		INDUS51824	6,056.34	0.00	
		INDUS52711	17,439.91	0.00	
		INDUS52713	0.00	8,117.97	
		INDUS53502	0.00	21,581.08	
		INDUS53504	23,295.65	0.00	
		INDUS54617	0.00	15,781.63	
		INDUS54619	0.00	3,805.51	
		INDUS55346	0.00	9,002.81	
		INDUS55348	0.00	7,779.98	
		INDUS56205	0.00	22,138.25	
		INDUS56207	12,909.48	0.00	
		INDUS56683	0.00	51,837.46	
		INDUS56685	0.00	7,191.56	
		INDUS57214	0.00	33,224.07	
		INDUS57216	0.00	2,800.41	
		INDUS57861	0.00	1,598.40	
		INDUS57863	254.78	0.00	
		INDUS58460	0.00	39,596.93	
		INDUS58462	12,666.22	0.00	
		INDUS58970	0.00	4,335.22	
		INDUS58972	0.00	25,410.89	
		INDUS59526	0.00	27,276.28	
		INDUS59528	0.00	1,530.75	
		INDUS60042	0.00	13,588.52	
		INDUS60044	0.00	3,314.84	
		INDUS60575	20,593.63	0.00	
		INDUS60577	5,341.22	0.00	
		INDUS61098	0.00	38,376.03	
		INDUS61100	0.00	1,833.45	
		INDUS61643	0.00	41,033.64	
		INDUS61646	0.00	689.48	
		INDUS62288	62,617.87	0.00	
		INDUS62290	0.00	1,547.67	
		INDUS62842	7,440.82	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 496
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS62844	0.00	21,994.10	
		INDUS63577	0.00	97,829.88	
		INDUS63580	2,650.25	0.00	
		INDUS64432	0.00	14,958.88	
		INDUS64434	1,283.04	0.00	
		INDUS64629	0.00	7,651.91	
		SAEOMCLRR4	0.00	1,902.69	
		SAISSPPV06	0.00	1,159.97	
		SATRANS05	0.00	0.00	
		SATRANS06	0.00	0.00	
			Period 6 Total:	<	16,147.76>
		APACC65230	40.90	0.00	
		APACC66047	22,042.90	0.00	
		APACC66053	2,591.00	0.00	
		APACC66952	26,841.41	0.00	
		APACC66954	571.15	0.00	
		APACC67774	3,578.25	0.00	
		APACC67777	8,560.55	0.00	
		APACC68842	33,741.09	0.00	
		APACC68845	11,223.42	0.00	
		APACC69836	45,727.47	0.00	
		APACC69838	642.53	0.00	
		APACC70383	772.50	0.00	
		APACC70386	906.50	0.00	
		APACC70962	6,873.15	0.00	
		APACC70964	151.66	0.00	
		APACC71510	18,920.32	0.00	
		APACC71512	1,826.22	0.00	
		APACC72058	23,263.49	0.00	
		APACC72060	1,331.01	0.00	
		APACC72572	23,145.39	0.00	
		APACC72575	1,324.00	0.00	
		APACC73145	196.04	0.00	
		APACC73148	1,286.54	0.00	
		APACC73657	1,489.53	0.00	
		APACC73659	2,965.84	0.00	
		APACC74170	35,021.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 497
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC74173	6,068.56	0.00	
		APACC74693	27,731.99	0.00	
		APACC74695	371.64	0.00	
		APACC75283	1,929.94	0.00	
		APACC75286	3,025.89	0.00	
		APACC75830	32,002.16	0.00	
		APACC75833	610.35	0.00	
		APACC76538	1,528.40	0.00	
		APACC77324	6,631.10	0.00	
		APACC77326	1,678.48	0.00	
		APACC77866	4,857.00	0.00	
		APACC77868	502.00	0.00	
		APACC78596	18,788.70	0.00	
		APACC78598	1,378.33	0.00	
		APCLO72645	0.00	5,758.12	
		APPAY66146	0.00	0.11	
		APPAY67018	0.00	17.46	
		APPAY68926	0.00	7.77	
		APPAY70451	0.00	0.05	
		APPAY71044	0.00	2.74	
		APPAY73721	0.00	15.20	
		APPAY73723	0.00	0.60	
		APPAY75893	0.00	31.84	
		APPAY76604	0.00	51.00	
		INDUS64671	0.00	67,362.74	
		INDUS65352	0.00	27,932.57	
		INDUS65354	0.00	22,580.16	
		INDUS66295	78,264.75	0.00	
		INDUS66297	0.00	904.56	
		INDUS66384	0.00	18,490.24	
		INDUS66385	0.00	757.25	
		INDUS67083	0.00	50,853.51	
		INDUS67085	0.00	3,568.38	
		INDUS67897	0.00	41,515.74	
		INDUS67899	0.00	7,060.34	
		INDUS68533	0.00	1,429.97	
		INDUS68565	0.00	816.33	
		INDUS69006	0.00	12,453.72	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 498
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS69008	0.00	9,931.48	
		INDUS69958	0.00	115,557.84	
		INDUS69960	0.00	430.17	
		INDUS70500	0.00	13,703.40	
		INDUS70503	0.00	405.92	
		INDUS71101	4,065.85	0.00	
		INDUS71103	26,296.21	0.00	
		INDUS71625	0.00	12,427.87	
		INDUS71627	0.00	45,462.82	
		INDUS72172	0.00	15,666.43	
		INDUS72174	0.00	6,103.59	
		INDUS72713	0.00	45,973.19	
		INDUS72715	2,334.72	0.00	
		INDUS73259	0.00	3,786.88	
		INDUS73262	1,501.51	0.00	
		INDUS73773	25,360.02	0.00	
		INDUS73775	1,815.32	0.00	
		INDUS74286	0.00	34,534.26	
		INDUS74288	0.00	4,830.04	
		INDUS74828	0.00	38,628.38	
		INDUS74830	1,383.52	0.00	
		INDUS75411	0.00	11,174.76	
		INDUS75413	0.00	54.09	
		INDUS75947	4,294.83	0.00	
		INDUS75949	0.00	11,056.25	
		INDUS76657	0.00	10,200.78	
		INDUS76659	483.19	0.00	
		INDUS77429	22,027.67	0.00	
		INDUS77431	2,322.19	0.00	
		INDUS77984	0.00	22,541.08	
		INDUS77987	89.64	0.00	
		INDUS78717	4,479.27	0.00	
		INDUS78719	14,418.47	0.00	
		SAISSPPV07	0.00	1,598.45	
		SAREPAIR07	38,217.14	0.00	
		SATRANS06	0.00	0.00	
		SATRANS07	0.00	0.00	
			Period 7 Total:	<	56,185.04>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 499
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC79406	3,547.50	0.00	
		APACC79409	8,514.18	0.00	
		APACC80264	18,978.20	0.00	
		APACC80267	5,983.19	0.00	
		APACC81104	21,810.10	0.00	
		APACC81827	9,679.37	0.00	
		APACC81829	2,529.14	0.00	
		APACC82770	5,258.10	0.00	
		APACC82773	13,240.20	0.00	
		APACC83485	11,992.60	0.00	
		APACC83488	2,018.57	0.00	
		APACC84355	7,278.79	0.00	
		APACC84357	13,239.31	0.00	
		APACC84856	8,716.77	0.00	
		APACC84858	358.10	0.00	
		APACC85472	30,355.13	0.00	
		APACC85474	2,357.58	0.00	
		APACC86047	32,838.96	0.00	
		APACC86049	1,940.88	0.00	
		APACC86591	9,017.14	0.00	
		APACC86594	55,587.70	0.00	
		APACC87108	49,916.47	0.00	
		APACC87111	389.66	0.00	
		APACC87642	18,890.23	0.00	
		APACC87644	22,889.07	0.00	
		APACC88300	44,077.95	0.00	
		APACC88303	3,841.15	0.00	
		APACC88829	8,876.55	0.00	
		APACC88832	2,783.87	0.00	
		APACC89369	3,991.01	0.00	
		APACC89967	36,716.47	0.00	
		APACC89970	2,962.02	0.00	
		APACC90643	43,470.47	0.00	
		APACC90646	5,727.01	0.00	
		APACC91189	13,000.08	0.00	
		APACC91192	3,935.44	0.00	
		APACC91795	1,636.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 500
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC91798	1,231.86	0.00	
		APACC92326	55.14	0.00	
		APACC92978	14,486.35	0.00	
		APACC92981	1,356.13	0.00	
		APACC93603	69,387.91	0.00	
		APACC93607	10,071.95	0.00	
		APPAY80325	0.00	0.20	
		APPAY81167	0.00	87.25	
		APPAY84421	0.00	2.98	
		APPAY87186	0.00	23.12	
		APPAY87701	0.00	1.57	
		APPAY89440	0.00	34.36	
		APPAY89443	0.00	5.67	
		APPAY92408	0.00	1.78	
		INDUS79513	0.00	27,380.13	
		INDUS79516	0.00	22,243.69	
		INDUS80373	0.00	12,515.39	
		INDUS80376	0.00	1,832.22	
		INDUS81213	0.00	52,882.62	
		INDUS81216	0.00	17,185.51	
		INDUS81943	898.57	0.00	
		INDUS81946	0.00	42,534.73	
		INDUS82888	0.00	22,282.42	
		INDUS82891	3,747.09	0.00	
		INDUS83597	27,770.55	0.00	
		INDUS83600	19,929.75	0.00	
		INDUS84471	1,166.42	0.00	
		INDUS84473	0.00	14,800.47	
		INDUS84971	0.00	16,094.55	
		INDUS84973	6,573.61	0.00	
		INDUS85581	0.00	31,928.14	
		INDUS85583	0.00	3,689.03	
		INDUS86183	136,995.23	0.00	
		INDUS86185	0.00	38,090.73	
		INDUS86705	0.00	46,950.87	
		INDUS86708	0.00	54,427.67	
		INDUS87237	0.00	53,504.49	
		INDUS87240	298.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 501
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS87750	46,575.31	0.00	
		INDUS87752	2,990.01	0.00	
		INDUS88423	0.00	19,031.64	
		INDUS88426	0.00	1,436.60	
		INDUS88943	0.00	25,254.58	
		INDUS88946	0.00	3,972.16	
		INDUS89489	11,759.76	0.00	
		INDUS89491	22,990.93	0.00	
		INDUS90088	0.00	8,486.48	
		INDUS90091	34,545.82	0.00	
		INDUS90760	0.00	71,571.02	
		INDUS90763	0.00	1,713.35	
		INDUS91305	0.00	16,312.59	
		INDUS91308	0.00	9,701.79	
		INDUS91926	0.00	12,772.25	
		INDUS91928	0.00	20,900.41	
		INDUS92451	0.00	26,629.13	
		INDUS92454	0.00	2,016.23	
		INDUS93112	60,237.51	0.00	
		INDUS93115	8,872.15	0.00	
		INDUS93736	15,033.46	0.00	
		INDUS93739	4,464.05	0.00	
		SAAJEUVL08	37,284.43	0.00	
		SAISSPPV08	0.00	1,982.53	
		SAREPAIR08	0.00	13,528.80	
		SATRANS07	0.00	0.00	
		SATRANS08	0.00	0.00	
			Period 8 Total:		373,258.67
		APACC00187	29,364.80	0.00	
		APACC00190	2,839.64	0.00	
		APACC00676	0.00	119,689.23	
		APACC00679	1,868.10	0.00	
		APACC01238	144,025.16	0.00	
		APACC01241	6,857.71	0.00	
		APACC01756	1,038.02	0.00	
		APACC01758	2,151.72	0.00	
		APACC02358	13,032.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 502
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC02956	20,039.67	0.00	
		APACC02959	1,229.61	0.00	
		APACC03586	29,667.85	0.00	
		APACC03589	1,815.48	0.00	
		APACC04139	113,582.38	0.00	
		APACC04141	4,823.85	0.00	
		APACC04760	16,056.92	0.00	
		APACC05420	16,407.96	0.00	
		APACC05423	474.13	0.00	
		APACC05979	249.00	0.00	
		APACC06708	8,813.91	0.00	
		APACC06711	2,005.80	0.00	
		APACC94634	83,525.09	0.00	
		APACC94637	5,232.82	0.00	
		APACC95358	48,024.83	0.00	
		APACC95361	5,376.15	0.00	
		APACC96255	21,954.64	0.00	
		APACC96257	648.69	0.00	
		APACC97093	35,418.13	0.00	
		APACC97096	1,852.67	0.00	
		APACC98013	164,611.75	0.00	
		APACC98016	4.64	0.00	
		APACC98789	32,446.53	0.00	
		APACC98792	1,126.16	0.00	
		APACC99642	16,596.81	0.00	
		APACC99645	0.00	0.00	
		APPAY00244	0.00	3.03	
		APPAY03020	0.00	108.68	
		APPAY03658	0.00	7.24	
		APPAY05489	0.00	36.31	
		APPAY06052	0.00	27.00	
		APPAY06055	0.00	13.51	
		APPAY96321	0.00	34.07	
		APPAY97174	0.00	5.34	
		INDUS00299	0.00	34,742.49	
		INDUS00302	0.00	36,307.40	
		INDUS00805	0.00	39,831.94	
		INDUS00808	188.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 503
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS00961	0.00	83.16	
		INDUS01352	19,775.43	0.00	
		INDUS01355	0.00	7,056.77	
		INDUS01877	0.00	5,720.72	
		INDUS01880	0.00	2,051.26	
		INDUS02315	9,322.42	0.00	
		INDUS02318	3,251.69	0.00	
		INDUS03067	0.00	47,374.91	
		INDUS03070	4,769.06	0.00	
		INDUS03704	0.00	55,637.81	
		INDUS03707	17,866.23	0.00	
		INDUS03888	0.00	129.49	
		INDUS04258	0.00	236,615.14	
		INDUS04261	0.00	2,391.46	
		INDUS04894	0.00	4,785.63	
		INDUS04897	0.00	59,773.81	
		INDUS05538	0.00	13,355.43	
		INDUS05541	4,471.03	0.00	
		INDUS06106	0.00	10,905.14	
		INDUS06109	24,456.07	0.00	
		INDUS06637	0.00	28,906.24	
		INDUS06640	0.00	661.51	
		INDUS06941	0.00	8,807.04	
		INDUS06944	0.00	2,005.80	
		INDUS94456	51,121.78	0.00	
		INDUS94459	3,703.33	0.00	
		INDUS95465	0.00	98,677.34	
		INDUS95468	0.00	7,491.59	
		INDUS96183	54,369.38	0.00	
		INDUS96186	0.00	1,094.70	
		INDUS97223	0.00	36,236.40	
		INDUS97226	0.00	1,735.16	
		INDUS98121	0.00	178,147.81	
		INDUS98124	62,734.71	0.00	
		INDUS98718	9,990.90	0.00	
		INDUS98720	0.00	2,491.03	
		INDUS99782	11,586.23	0.00	
		INDUS99785	11,605.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 504
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		SAAJEUVL09	300.87	0.00	
		SAEOMCLR09	0.00	1,063.06	
		SAREPAIR09	0.00	83,387.22	
		SATRANS08	0.00	0.00	
		SATRANS09	0.00	0.00	
			Period	9 Total:	< 4,715.18>
		APACC07598	2,197.94	0.00	
		APACC07601	1,833.22	0.00	
		APACC08634	104,225.34	0.00	
		APACC09332	40,941.26	0.00	
		APACC09335	672.93	0.00	
		APACC10169	35,225.57	0.00	
		APACC10172	1,467.18	0.00	
		APACC11353	28,927.69	0.00	
		APACC11356	207.01	0.00	
		APACC12307	27,007.68	0.00	
		APACC12310	378.90	0.00	
		APACC12836	37,431.25	0.00	
		APACC12839	2,826.40	0.00	
		APACC13429	2,938.27	0.00	
		APACC13915	6,940.76	0.00	
		APACC13918	161.64	0.00	
		APACC14384	409.65	0.00	
		APACC14927	26,803.65	0.00	
		APACC14930	10,941.33	0.00	
		APACC15655	2,277.98	0.00	
		APACC15658	717.00	0.00	
		APACC15992	12,573.75	0.00	
		APACC15995	6.63	0.00	
		APACC16628	77,845.09	0.00	
		APACC17258	12,469.00	0.00	
		APACC17261	3,188.85	0.00	
		APACC17809	7,447.01	0.00	
		APACC17812	7,207.58	0.00	
		APACC18346	14,472.69	0.00	
		APACC18349	1,718.64	0.00	
		APACC18880	733.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 505
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC18883	2,556.19	0.00	
		APACC19405	4,881.66	0.00	
		APACC19408	436.04	0.00	
		APACC20092	6,020.61	0.00	
		APACC20095	317.86	0.00	
		APACC20698	4,334.18	0.00	
		APACC20701	2,408.94	0.00	
		APACC21254	6,920.65	0.00	
		APACC21256	5,960.00	0.00	
		APACC21969	5,127.40	0.00	
		APACC21972	2,857.04	0.00	
		APPAY12901	0.00	36.20	
		APPAY14016	0.00	1.77	
		APPAY16065	0.00	0.24	
		INDUS07706	0.00	16,341.12	
		INDUS07709	0.00	6,429.10	
		INDUS08564	0.00	58,536.47	
		INDUS08568	0.00	709.70	
		INDUS09457	0.00	118,250.34	
		INDUS09460	0.00	8,578.94	
		INDUS10290	0.00	24,007.66	
		INDUS10293	0.00	2,126.34	
		INDUS11464	0.00	9,147.69	
		INDUS11467	0.00	1,804.60	
		INDUS12410	0.00	31,303.77	
		INDUS12413	0.00	4,406.44	
		INDUS12952	0.00	27,349.96	
		INDUS12955	0.00	979.81	
		INDUS13355	5,001.17	0.00	
		INDUS13358	0.00	6,135.51	
		INDUS13875	11,138.69	0.00	
		INDUS13878	0.00	7,369.77	
		INDUS14506	0.00	7,078.58	
		INDUS14509	11,035.15	0.00	
		INDUS15062	0.00	21,583.13	
		INDUS15065	0.00	11,949.04	
		INDUS15490	0.00	57,593.38	
		INDUS15493	0.00	36,250.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 506
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS16109	37,431.48	0.00	
		INDUS16112	613.45	0.00	
		INDUS16750	0.00	115,690.55	
		INDUS16752	0.00	4,143.02	
		INDUS17375	25,119.97	0.00	
		INDUS17378	0.00	1,768.85	
		INDUS17533	0.00	93.00	
		INDUS17933	0.00	39,224.80	
		INDUS17936	0.00	2,071.22	
		INDUS18470	0.00	17,849.68	
		INDUS18473	1,590.51	0.00	
		INDUS18997	11,217.66	0.00	
		INDUS19000	0.00	8,190.77	
		INDUS19527	0.00	2,508.12	
		INDUS19530	0.00	3,529.30	
		INDUS20206	0.00	30,935.26	
		INDUS20208	82.53	0.00	
		INDUS20819	0.00	7,091.02	
		INDUS20822	4,673.73	0.00	
		INDUS21366	0.00	10,495.71	
		INDUS21368	0.00	6,593.18	
		INDUS22097	0.00	35,072.26	
		INDUS22100	17,755.81	0.00	
		SAAJEAUP10	179.70	0.00	
		SAISSPPV10	0.00	33.24	
		SATRANS09	0.00	0.00	
		SATRANS10	0.00	0.00	
			Period 10 Total:	<	103,404.28>
		APACC22737	36,643.85	0.00	
		APACC22739	256.61	0.00	
		APACC23671	23,432.45	0.00	
		APACC23674	4,279.53	0.00	
		APACC24620	16,490.45	0.00	
		APACC24622	13,225.73	0.00	
		APACC25428	23,616.92	0.00	
		APACC26397	2,322.30	0.00	
		APACC27176	12,461.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 507
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC27179	3,440.00	0.00	
		APACC28092	41,372.69	0.00	
		APACC28095	467.88	0.00	
		APACC28457	9,337.27	0.00	
		APACC28959	12,149.21	0.00	
		APACC29474	6,466.25	0.00	
		APACC30109	329.00	0.00	
		APACC30112	3,208.48	0.00	
		APACC30655	4,989.09	0.00	
		APACC30657	2,833.40	0.00	
		APACC31178	64,376.93	0.00	
		APACC31181	10,737.55	0.00	
		APACC31752	8,151.36	0.00	
		APACC31755	2,006.34	0.00	
		APACC32325	1,430.88	0.00	
		APACC32328	691.60	0.00	
		APACC33097	9,390.56	0.00	
		APACC33100	1,305.16	0.00	
		APACC33745	90,445.61	0.00	
		APACC33748	1,095.54	0.00	
		APACC35169	93,398.71	0.00	
		APACC35172	6,258.90	0.00	
		APACC35942	57,363.06	0.00	
		APACC35945	11,970.89	0.00	
		APPAY22792	0.00	7.24	
		APPAY27258	0.00	5.17	
		APPAY30177	0.00	0.74	
		APPAY31822	0.00	27.00	
		APPAY32396	0.00	68.41	
		APPAY35234	0.00	1,071.24	
		APPAY35237	0.00	0.82	
		INDUS22844	0.00	50,185.94	
		INDUS22847	0.00	4,345.69	
		INDUS23773	9,010.11	0.00	
		INDUS23776	29,960.27	0.00	
		INDUS24720	0.00	20,570.36	
		INDUS24723	0.00	15,245.38	
		INDUS25531	0.00	43,181.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 508
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS25534	1,089.89	0.00	
		INDUS26558	6,820.37	0.00	
		INDUS26561	0.00	25,293.35	
		INDUS27311	14,484.71	0.00	
		INDUS27314	4,890.61	0.00	
		INDUS28198	0.00	6,993.35	
		INDUS28201	0.00	719.20	
		INDUS28558	0.00	44,012.65	
		INDUS28561	8,503.47	0.00	
		INDUS29081	50,146.48	0.00	
		INDUS29084	41,003.17	0.00	
		INDUS29588	0.00	52,146.51	
		INDUS29590	198.42	0.00	
		INDUS30226	177.02	0.00	
		INDUS30229	0.00	20,619.49	
		INDUS30771	6,276.23	0.00	
		INDUS30774	0.00	627.40	
		INDUS31306	0.00	31,705.86	
		INDUS31309	0.00	11,146.52	
		INDUS31876	0.00	9,623.14	
		INDUS31879	13,540.76	0.00	
		INDUS32449	11,514.27	0.00	
		INDUS32452	10,115.32	0.00	
		INDUS33223	0.00	29,368.00	
		INDUS33226	4,602.88	0.00	
		INDUS33868	0.00	89,856.04	
		INDUS33871	0.00	14,322.14	
		INDUS34419	31,173.47	0.00	
		INDUS34422	3,551.58	0.00	
		INDUS35288	0.00	60,532.77	
		INDUS35291	0.00	7,357.21	
		INDUS36053	0.00	87,254.93	
		INDUS36056	0.00	8,937.55	
		SAISSPPV11	0.00	750.76	
		SAREPAIR11	4,712.70	0.00	
		SATRANS10	0.00	0.00	
		SATRANS11	0.00	0.00	
			Period 11 Total:		191,740.68

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 509
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APACC36674	20,100.31	0.00	
		APACC36677	1,343.38	0.00	
		APACC37574	63,522.49	0.00	
		APACC37577	8,246.51	0.00	
		APACC38454	11,528.34	0.00	
		APACC38457	1,949.12	0.00	
		APACC39321	53,348.04	0.00	
		APACC39324	8,750.53	0.00	
		APACC40342	42,375.93	0.00	
		APACC40345	193.15	0.00	
		APACC41665	87,167.44	0.00	
		APACC41668	21,978.80	0.00	
		APACC42584	11,483.34	0.00	
		APACC42587	476.10	0.00	
		APACC43099	7,144.90	0.00	
		APACC43102	61.16	0.00	
		APACC43731	1,469.11	0.00	
		APACC44256	2,296.84	0.00	
		APACC44259	4,609.78	0.00	
		APACC44843	223,512.22	0.00	
		APACC44846	12,359.59	0.00	
		APACC45464	16,578.11	0.00	
		APACC45467	1,040.00	0.00	
		APACC46011	5,713.23	0.00	
		APACC46014	660.34	0.00	
		APACC46563	10,594.40	0.00	
		APACC46566	10,573.77	0.00	
		APACC47108	53,165.07	0.00	
		APACC47111	21,913.32	0.00	
		APACC47893	11,484.71	0.00	
		APACC47896	4,615.54	0.00	
		APACC48672	62,497.94	0.00	
		APACC48674	1,114.27	0.00	
		APACC49394	7,356.90	0.00	
		APACC49397	54.26	0.00	
		APACC50075	1,355.23	0.00	
		APACC50078	5,571.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 510
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		APPAY39391	0.00	1.28	
		APPAY42646	0.00	27.00	
		APPAY43185	0.00	3.27	
		APPAY43807	0.00	7.36	
		APPAY43809	0.00	147.61	
		APPAY46640	0.00	20.75	
		APPAY46642	0.00	31.04	
		APPAY47970	0.00	12.68	
		APPAY48745	0.00	58.19	
		APPAY48747	0.00	99.12	
		INDUS36931	0.00	46,013.19	
		INDUS36934	2,987.79	0.00	
		INDUS37877	0.00	64,836.76	
		INDUS37880	4,270.24	0.00	
		INDUS38734	0.00	2,035.79	
		INDUS38737	0.00	110.48	
		INDUS39439	0.00	62,502.47	
		INDUS39442	0.00	15,081.02	
		INDUS40506	0.00	55,743.42	
		INDUS40509	0.00	22,277.35	
		INDUS41787	0.00	62,103.99	
		INDUS41790	0.00	15,050.65	
		INDUS42697	30,996.94	0.00	
		INDUS42699	0.00	20,728.65	
		INDUS43240	0.00	22,353.11	
		INDUS43243	0.00	277.48	
		INDUS43859	0.00	20,035.32	
		INDUS43862	0.00	998.18	
		INDUS44405	28,157.56	0.00	
		INDUS44408	0.00	3,847.75	
		INDUS44970	0.00	212,162.17	
		INDUS44973	0.00	9,938.56	
		INDUS45591	0.00	45,566.27	
		INDUS45594	0.00	2,066.20	
		INDUS46145	35,961.32	0.00	
		INDUS46148	10,206.78	0.00	
		INDUS46689	0.00	20,508.63	
		INDUS46692	0.00	9,752.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 511
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540001		INDUS47281	0.00	63,352.25	
		INDUS47284	0.00	17,211.62	
		INDUS48113	0.00	25,400.80	
		INDUS48116	0.00	2,837.49	
		INDUS48794	0.00	77,128.15	
		INDUS48797	0.00	3,200.80	
		INDUS49522	39,575.13	0.00	
		INDUS49525	711.01	0.00	
		INDUS50206	19,297.87	0.00	
		INDUS50209	0.00	7,668.17	
		SAISSPPV12	0.00	697.03	
		SAREPAIR12	2,070.21	0.00	
		SATRANS11	0.00	0.00	
		SATRANS12	0.00	0.00	
				Period 12 Total:	60,545.89
1540001	USD	Total Activity:			412,780.58
		Ending Balance:			11,348,823.41
1540002	USD	Beginning Balance:			0.00
		M&S - Loaned/Rented			
		Total Activity:			0.00
		Ending Balance:			0.00
1540004	USD	Beginning Balance:			51,493.30
		M&S - Exempt Material			
		APACC87464	138.00	0.00	
		APACC89707	565.23	0.00	
		APPAY89773	0.00	2.76	
		APPAY90498	0.00	11.30	
		INDUS77673	0.00	0.00	
		INDUS78659	0.00	0.00	
		INDUS79561	0.00	0.00	
		INDUS80239	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 512
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS81681	0.00	8.96	
		INDUS82678	0.00	111.43	
		INDUS83268	0.00	0.00	
		INDUS83790	0.00	1,022.63	
		INDUS84550	0.00	111.43	
		INDUS84944	0.00	0.00	
		INDUS85456	0.00	24.34	
		INDUS85961	0.00	190.15	
		INDUS86494	0.00	0.00	
		INDUS87017	138.00	0.00	
		INDUS87589	0.00	276.00	
		INDUS88177	565.24	0.00	
		INDUS89162	0.00	0.00	
		INDUS89829	2,612.77	0.00	
		INDUS90553	0.00	0.00	
		INDUS91342	453.88	0.00	
		INDUS92053	0.00	0.00	
					Period 1 Total:
					2,714.12
		APACC01515	91.95	0.00	
		APACC93747	111.36	0.00	
		APACC95269	676.61	0.00	
		APACC98773	135.75	0.00	
		APACC99898	73.01	0.00	
		APPAY01013	0.00	1.46	
		APPAY94570	0.00	2.23	
		APPAY97185	0.00	13.53	
		APPAY99434	0.00	2.72	
		INDUS00026	0.00	73.00	
		INDUS00567	0.00	0.00	
		INDUS01061	0.00	0.00	
		INDUS01627	0.00	91.95	
		INDUS01955	0.00	0.00	
		INDUS02552	0.00	0.00	
		INDUS03079	0.00	0.00	
		INDUS03658	0.00	0.00	
		INDUS04441	0.00	0.00	
		INDUS05067	0.00	7,946.51	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 513
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS05620	0.00	0.00	
		INDUS06340	0.00	0.00	
		INDUS92850	334.08	0.00	
		INDUS93867	0.00	111.36	
		INDUS94621	0.00	0.00	
		INDUS95429	0.00	676.60	
		INDUS96508	135.75	0.00	
		INDUS97234	0.00	0.00	
		INDUS98326	0.00	0.00	
		INDUS98924	0.00	135.74	
		INDUS99489	73.01	0.00	
			Period 2 Total:	<	7,423.58>
		APACC12558	111.36	0.00	
		APPAY14710	0.00	2.23	
		INDUS07384	0.00	111.36	
		INDUS08260	0.00	0.00	
		INDUS09203	0.00	0.00	
		INDUS09943	0.00	0.00	
		INDUS10851	111.36	0.00	
		INDUS11700	0.00	0.00	
		INDUS12680	0.00	57.12	
		INDUS13193	0.00	0.00	
		INDUS13718	0.00	0.00	
		INDUS14257	0.00	54.24	
		INDUS14763	0.00	0.00	
		INDUS15251	0.00	0.00	
		INDUS15814	0.00	0.00	
		INDUS16400	0.00	0.00	
		INDUS16957	0.00	0.00	
		INDUS17543	0.00	0.00	
		INDUS18144	0.00	0.00	
		INDUS18894	0.00	565.24	
		INDUS19537	0.00	0.00	
		INDUS20151	0.00	0.00	
		INDUS20773	0.00	0.00	
		INDUS21483	0.00	0.00	
			Period 3 Total:	<	567.47>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 514
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		APACC26279	111.36	0.00	
		APPAY28508	0.00	2.23	
		INDUS22349	0.00	0.00	
		INDUS23320	0.00	0.00	
		INDUS24848	111.36	0.00	
		INDUS26391	0.00	111.36	
		INDUS27515	0.00	0.00	
		INDUS28090	0.00	0.00	
		INDUS28562	0.00	0.00	
		INDUS29082	0.00	0.00	
		INDUS29604	0.00	0.00	
		INDUS30119	0.00	0.00	
		INDUS30611	0.00	0.00	
		INDUS31151	0.00	0.00	
		INDUS31757	0.00	0.00	
		INDUS32399	0.00	0.00	
		INDUS32911	0.00	0.00	
		INDUS33707	0.00	0.00	
		INDUS34286	0.00	0.00	
		INDUS34891	0.00	0.00	
		INDUS35031	0.00	111.36	
		INDUS35594	0.00	0.00	
			Period 4 Total:	<	2.23>
		APACC42471	111.36	0.00	
		APACC48669	453.88	0.00	
		APPAY43052	0.00	2.23	
		APPAY49973	0.00	9.08	
		INDUS36419	0.00	0.00	
		INDUS37321	0.00	0.00	
		INDUS38151	0.00	0.00	
		INDUS38981	0.00	0.00	
		INDUS40073	0.00	0.00	
		INDUS40811	111.36	0.00	
		INDUS41534	0.00	0.00	
		INDUS42108	0.00	0.00	
		INDUS42588	0.00	111.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 515
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1540004		INDUS43102	0.00	0.00	
		INDUS43641	0.00	0.00	
		INDUS44162	0.00	0.00	
		INDUS44788	0.00	0.00	
		INDUS45351	0.00	0.00	
		INDUS46016	0.00	0.00	
		INDUS46534	0.00	0.00	
		INDUS47036	0.00	536.64	
		INDUS47554	453.88	0.00	
		INDUS48148	0.00	0.00	
		INDUS48858	0.00	453.88	
		INDUS49358	0.00	0.00	
		INDUS50027	0.00	0.00	
					Period 5 Total: 17.29
		APACC64313	589.35	0.00	
		INDUS50851	0.00	0.00	
		INDUS51824	0.00	0.00	
		INDUS52713	0.00	0.00	
		INDUS53504	0.00	0.00	
		INDUS54619	0.00	0.00	
		INDUS55348	0.00	138.00	
		INDUS56207	0.00	0.00	
		INDUS56685	0.00	436.70	
		INDUS57216	0.00	0.00	
		INDUS57863	0.00	0.00	
		INDUS58462	0.00	0.00	
		INDUS58972	0.00	0.00	
		INDUS60044	0.00	0.00	
		INDUS60577	0.00	200.56	
		INDUS61100	0.00	0.00	
		INDUS61646	0.00	0.00	
		INDUS62290	0.00	0.00	
		INDUS62844	0.00	0.00	
		INDUS63580	589.35	0.00	
		INDUS64434	0.00	589.35	
					Period 6 Total: < 185.91>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 516
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		APACC69838	107.08	0.00	
		APACC70386	1,956.95	0.00	
		APACC76540	42.00	0.00	
		APPAY67018	0.00	11.79	
		APPAY71044	0.00	2.14	
		INDUS65354	0.00	0.00	
		INDUS66297	0.00	0.00	
		INDUS66385	0.00	1,266.67	
		INDUS67085	0.00	0.00	
		INDUS67899	0.00	0.00	
		INDUS69008	107.08	0.00	
		INDUS69960	1,836.93	0.00	
		INDUS70503	0.00	1,944.00	
		INDUS71103	0.00	0.00	
		INDUS71627	0.00	0.00	
		INDUS72174	1,228.87	0.00	
		INDUS72715	0.00	1,266.67	
		INDUS73262	0.00	564.17	
		INDUS73775	0.00	0.00	
		INDUS74288	0.00	0.00	
		INDUS74830	0.00	0.00	
		INDUS75413	42.00	0.00	
		INDUS75949	0.00	0.00	
		INDUS76659	0.00	42.00	
		INDUS77431	0.00	0.00	
		INDUS77987	0.00	0.00	
		INDUS78719	0.00	0.00	
			Period 7 Total:		223.47
		APACC85474	543.50	0.00	
		APPAY86657	0.00	10.87	
		INDUS79516	0.00	0.00	
		INDUS80376	0.00	0.00	
		INDUS81216	0.00	0.00	
		INDUS81946	0.00	0.00	
		INDUS82891	0.00	97.35	
		INDUS83600	1,810.18	0.00	
		INDUS84473	0.00	1,266.67	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 517
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS84973	0.00	0.00	
		INDUS85583	0.00	1,652.77	
		INDUS86185	0.00	0.00	
		INDUS86708	0.00	0.00	
		INDUS87240	0.00	0.00	
		INDUS87752	0.00	0.00	
		INDUS88426	0.00	0.00	
		INDUS88946	0.00	0.00	
		INDUS89491	0.00	0.00	
		INDUS90091	0.00	138.00	
		INDUS90763	0.00	190.15	
		INDUS91308	0.00	0.00	
		INDUS91928	0.00	285.13	
		INDUS92454	0.00	0.00	
		INDUS93115	214.16	0.00	
		INDUS93739	391.45	0.00	
		SAAJEUVL08	6,491.44	0.00	
					Period 8 Total:
					5,809.79
		APACC94637	434.32	0.00	
		APACC95361	171.29	0.00	
		APACC98016	872.84	0.00	
		APPAY00244	0.00	17.46	
		APPAY96321	0.00	12.11	
		INDUS00302	0.00	0.00	
		INDUS00808	0.00	0.00	
		INDUS01355	0.00	0.00	
		INDUS01880	0.00	0.00	
		INDUS02318	0.00	0.00	
		INDUS03070	0.00	0.00	
		INDUS03707	0.00	0.00	
		INDUS04261	0.00	108.28	
		INDUS04897	0.00	0.00	
		INDUS05541	0.00	0.00	
		INDUS06109	0.00	0.00	
		INDUS06640	0.00	0.00	
		INDUS95468	267.26	0.00	
		INDUS96186	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 518
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS97226	0.00	0.00	
		INDUS98124	393.82	0.00	
		INDUS98720	0.00	0.00	
		INDUS99785	0.00	0.00	
		SAAJEUVL09	10.85	0.00	
			Period 9 Total:		2,012.53
		APACC12839	107.08	0.00	
		APPAY14460	0.00	2.14	
		INDUS07709	0.00	0.00	
		INDUS08568	0.00	0.00	
		INDUS09460	0.00	0.00	
		INDUS10293	0.00	0.00	
		INDUS11467	0.00	0.00	
		INDUS12413	0.00	0.00	
		INDUS12955	0.01	0.00	
		INDUS13358	0.00	0.00	
		INDUS13878	0.00	0.00	
		INDUS14509	0.00	0.00	
		INDUS15065	0.00	0.00	
		INDUS15493	0.00	4,965.00	
		INDUS16112	0.00	0.00	
		INDUS16752	0.00	0.00	
		INDUS17378	0.00	0.00	
		INDUS17936	0.00	0.00	
		INDUS18473	0.00	0.00	
		INDUS19000	0.00	0.00	
		INDUS19530	0.00	0.00	
		INDUS20208	0.00	0.00	
		INDUS20822	0.00	0.00	
		INDUS21368	0.00	0.00	
		INDUS22100	0.00	0.00	
			Period 10 Total:	<	4,860.05>
		INDUS22847	0.00	0.00	
		INDUS23776	4,965.00	0.00	
		INDUS24723	0.00	0.00	
		INDUS25534	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 519
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004		INDUS26561	0.00	0.00	
		INDUS27314	0.00	110.16	
		INDUS28201	0.00	0.00	
		INDUS28561	0.00	0.00	
		INDUS29084	0.00	0.00	
		INDUS29590	0.00	0.00	
		INDUS30229	0.00	0.00	
		INDUS30774	0.00	0.00	
		INDUS31309	0.00	0.00	
		INDUS31879	0.00	0.00	
		INDUS32452	0.00	0.00	
		INDUS33226	0.00	0.00	
		INDUS33871	0.00	0.00	
		INDUS34422	0.00	0.00	
		INDUS35291	0.00	0.00	
		INDUS36056	0.00	0.00	
			Period 11 Total:		4,854.84
		INDUS36934	0.00	0.00	
		INDUS37880	0.00	0.00	
		INDUS38737	0.00	0.00	
		INDUS39442	0.00	0.00	
		INDUS40509	0.00	0.00	
		INDUS41790	0.00	0.00	
		INDUS42699	0.00	55.04	
		INDUS43243	0.00	0.00	
		INDUS43862	0.00	0.00	
		INDUS44408	0.00	0.00	
		INDUS44973	0.00	0.00	
		INDUS45594	0.00	0.00	
		INDUS46148	0.00	0.00	
		INDUS46692	0.00	0.00	
		INDUS47284	0.00	0.00	
		INDUS48116	0.00	55.04	
		INDUS48797	0.00	0.00	
		INDUS49525	0.00	0.00	
			Period 12 Total:	<	110.08>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 520
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540004	USD	Total Activity:			2,482.72
		Ending Balance:			53,976.02
<hr/>					
1540005	USD	Beginning Balance:			0.00
		Material Away for Repairs			
1540005		INDUS77673	0.00	317.67	
		INDUS79561	1,666.67	0.00	
		INDUS80239	1,719.06	0.00	
		INDUS82678	1,789.03	0.00	
		INDUS83790	9,037.90	0.00	
		INDUS85961	23,147.46	0.00	
		INDUS87017	0.00	7,944.06	
		INDUS89829	0.00	1,666.67	
		INDUS90553	0.00	15,203.40	
		SAREPAIR01	0.00	12,228.32	
		Period 1 Total:			0.00
		INDUS01955	0.00	7,944.06	
		INDUS98326	0.00	0.00	
		SAREPAIR02	7,944.06	0.00	
		Period 2 Total:			0.00
		INDUS08260	0.00	0.00	
		INDUS13718	0.00	1,266.67	
		INDUS18144	0.00	9,317.00	
		INDUS20151	0.00	489.03	
		SAREPAIR03	11,072.70	0.00	
		Period 3 Total:			0.00
		INDUS23320	0.00	1,300.00	
		INDUS27515	13,978.00	0.00	
		INDUS28562	317.67	0.00	
		INDUS34891	3,025.25	0.00	
		SAREPAIR04	0.00	16,020.92	
		Period 4 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 521
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540005		INDUS36419	5,000.01	0.00	
		INDUS37321	0.00	317.67	
		INDUS38151	0.00	13,978.00	
		INDUS40073	0.00	3,025.25	
		INDUS41534	0.00	5,000.01	
		INDUS42108	3,955.00	0.00	
		INDUS42588	1,375.00	0.00	
		INDUS44788	0.00	5,330.00	
		INDUS49358	69,655.80	0.00	
		SAREPAIR05	0.00	52,334.88	
			Period 5 Total:		0.00
		INDUS51824	0.00	0.00	
		INDUS54619	0.00	0.00	
		INDUS60577	3,333.34	0.00	
		INDUS64434	0.00	3,333.34	
			Period 6 Total:		0.00
		INDUS71103	1,666.67	0.00	
		INDUS71627	39,839.60	0.00	
		INDUS72715	1,266.67	0.00	
		INDUS78719	0.00	4,555.80	
		SAREPAIR07	0.00	38,217.14	
			Period 7 Total:		0.00
		INDUS79516	0.00	1,666.67	
		INDUS81946	5,000.01	0.00	
		INDUS83600	0.00	1,266.67	
		INDUS84473	19,447.47	0.00	
		INDUS86185	0.00	5,000.01	
		INDUS86708	8,130.00	0.00	
		INDUS87240	12,930.80	0.00	
		INDUS87752	0.00	0.00	
		INDUS90091	0.00	36,506.26	
		INDUS90763	0.00	1,666.67	
		INDUS93115	0.00	12,930.80	
		SAREPAIR08	13,528.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 522
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	0.00
1540005		INDUS00808	150.00	0.00		
		INDUS03707	0.00	2,730.00		
		INDUS06109	5,706.92	0.00		
		INDUS95468	0.00	5,550.00		
		INDUS98124	0.00	68,033.34		
		INDUS99785	0.00	12,930.80		
		SAREPAIR09	83,387.22	0.00		
					Period 9 Total:	0.00
		INDUS13878	2,580.00	0.00		
		INDUS18473	0.00	2,580.00		
					Period 10 Total:	0.00
		INDUS24723	0.00	0.00		
		INDUS26561	21,542.48	0.00		
		INDUS31879	0.00	16,829.78		
		SAREPAIR11	0.00	4,712.70		
					Period 11 Total:	0.00
		INDUS46692	2,722.25	0.00		
		INDUS49525	0.00	652.04		
		SAREPAIR12	0.00	2,070.21		
					Period 12 Total:	0.00
1540005	USD	Total Activity:				0.00
		Ending Balance:				0.00
1540012	USD	Beginning Balance:				277,567.42
		Materials & Supplies - Urea				
		FA0539	0.00	145,933.89		
		FA0543	265,648.03	0.00		
		UREA_BILL	3,300.77	0.00		
					Period 1 Total:	123,014.91

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 523
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1540012		FA0543	10,632.08	0.00	
		UREA_BILL	12,494.33	0.00	
			Period 2 Total:		23,126.41
		FA0539	0.00	175,716.19	
		FA0543	157,094.99	0.00	
		UREA_BILL	4,020.29	0.00	
			Period 3 Total:	<	14,600.91>
		FA0539	0.00	334,893.34	
		FA0543	355,051.46	0.00	
		UREA_BILL	7,725.44	0.00	
			Period 4 Total:		27,883.56
		FA0539	0.00	77,073.22	
		FA0543	0.00	6,332.44	
		UREA_BILL	7,803.15	0.00	
			Period 5 Total:	<	75,602.51>
		FA0539	0.00	234,515.30	
		FA0543	296,595.79	0.00	
		UREA_BILL	5,212.53	0.00	
			Period 6 Total:		67,293.02
		FA0539	0.00	483,512.22	
		FA0543	528,592.32	0.00	
		UREA_BILL	9,809.56	0.00	
			Period 7 Total:		54,889.66
		FA0539	0.00	337,223.24	
		FA0543	210,595.94	0.00	
		UREA_BILL	15,577.68	0.00	
			Period 8 Total:	<	111,049.62>
		FA0543	0.00	107,261.32	
			Period 9 Total:	<	107,261.32>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 524
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1540012		FA0543	151,549.66	0.00	
			Period 10 Total:		151,549.66
		FA0543	0.00	29,693.32	
		UREA_BILL	5,693.53	0.00	
			Period 11 Total:	<	23,999.79>
		FA0539	0.00	100,566.23	
		FA0543	71,756.85	0.00	
		UREA_BILL	2,031.77	0.00	
			Period 12 Total:	<	26,777.61>
1540012	USD	Total Activity:			88,465.46
		Ending Balance:			366,032.88
1540013	USD	Beginning Balance:			84,205.95
		Transportation Inventory			
		AJE15413CW	6,016.99	0.00	
			Period 11 Total:		6,016.99
		AJE15413CW	15,015.99	0.00	
			Period 12 Total:		15,015.99
1540013	USD	Total Activity:			21,032.98
		Ending Balance:			105,238.93
1540014	USD	Beginning Balance:			0.00
		Indus Direct Charge Clearing			
		INDUS83790	0.00	0.00	
		INDUS85456	0.00	691.00	
		INDUS86494	0.00	0.00	
		INDUS87017	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 525
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS88175	0.00	0.00	
		INDUS88177	0.00	0.00	
		INDUS89162	0.00	0.00	
		INDUS90550	0.00	0.00	
		INDUS90553	0.00	0.00	
		INDUS91342	0.00	0.00	
		INDUS92053	0.00	0.00	
		SAINDCLR01	691.00	0.00	
					Period 1 Total:
					0.00
		INDUS01061	0.00	0.00	
		INDUS02552	0.00	0.00	
		INDUS92850	0.00	0.00	
		INDUS93867	0.00	0.00	
		INDUS97234	0.00	0.00	
		INDUS98924	0.00	0.00	
		INDUS99489	0.00	0.00	
					Period 2 Total:
					0.00
		INDUS07384	0.00	0.00	
		INDUS10851	0.00	0.00	
		INDUS11700	0.00	0.00	
		INDUS12680	0.00	0.00	
		INDUS13718	0.00	0.00	
		INDUS15814	0.00	0.00	
					Period 3 Total:
					0.00
		INDUS29602	0.00	0.00	
		INDUS31151	0.00	0.00	
		INDUS31757	0.00	0.00	
		INDUS32397	0.00	0.00	
		INDUS34286	0.00	0.00	
					Period 4 Total:
					0.00
		INDUS43641	0.00	0.00	
		INDUS44162	0.00	0.00	
		INDUS45351	0.00	0.00	
		INDUS46014	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 526
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS48858	0.00	0.00	
			Period 5 Total:		0.00
		INDUS51822	0.00	0.00	
		INDUS56685	0.00	0.00	
		INDUS60044	0.00	0.00	
			Period 6 Total:		0.00
		INDUS67085	0.00	0.00	
		INDUS69008	0.00	0.00	
		INDUS70503	0.00	0.00	
		INDUS73262	0.00	0.00	
		INDUS78719	0.00	0.00	
			Period 7 Total:		0.00
		INDUS80376	0.00	0.00	
		INDUS81946	0.00	0.00	
		INDUS83600	0.00	0.00	
		INDUS84973	0.00	0.00	
		INDUS85583	0.00	0.00	
		INDUS86185	0.00	0.00	
		INDUS87240	0.00	0.00	
		INDUS87752	0.00	0.00	
		INDUS90091	0.00	0.00	
		INDUS90763	0.00	0.00	
		INDUS91928	0.00	0.00	
		INDUS93115	0.00	0.00	
			Period 8 Total:		0.00
		INDUS00808	0.00	0.00	
		INDUS01355	0.00	0.00	
		INDUS01880	0.00	0.00	
		INDUS04261	0.00	0.00	
		INDUS06640	0.00	0.00	
		INDUS97226	0.00	0.00	
		INDUS98124	0.00	0.00	
			Period 9 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 527
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540014		INDUS14509	0.00	0.00	
		INDUS17378	0.00	0.00	
		INDUS17936	0.00	0.00	
		INDUS19000	0.00	0.00	
		INDUS20206	0.00	0.00	
		INDUS20208	0.00	0.00	
		Period 10 Total:			0.00
		INDUS25534	0.00	0.00	
		INDUS26561	0.00	0.00	
		INDUS27314	0.00	0.00	
		INDUS28201	0.00	0.00	
		INDUS29084	0.00	0.00	
		INDUS29590	0.00	0.00	
		INDUS35288	0.00	0.00	
		Period 11 Total:			0.00
		INDUS36934	0.00	0.00	
		INDUS38737	0.00	0.00	
		INDUS44405	0.00	0.00	
		INDUS44408	0.00	0.00	
		INDUS46145	0.00	0.00	
		INDUS46692	0.00	0.00	
		INDUS47284	0.00	0.00	
		Period 12 Total:			0.00
1540014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1540016	USD	Beginning Balance:			0.00
		MMS - Truck Stock			
		INDUS77670	920.79	0.00	
		INDUS78656	4,735.14	0.00	
		INDUS80236	611.49	0.00	
		INDUS81678	218.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 528
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS82675	3,707.96	0.00	
		INDUS83265	679.68	0.00	
		INDUS83787	1,630.91	0.00	
		INDUS84547	11,495.61	0.00	
		INDUS84941	918.10	0.00	
		INDUS85453	6,356.55	0.00	
		INDUS86491	1,223.63	0.00	
		INDUS87014	1,170.61	0.00	
		INDUS87586	3,186.18	0.00	
		INDUS88175	844.50	0.00	
		INDUS89159	1,224.90	0.00	
		INDUS89826	1,893.26	0.00	
		INDUS90550	3,627.13	0.00	
		INDUS91339	2,023.13	0.00	
		INDUS92050	4,179.53	0.00	
		STREXP3348	0.00	53,686.32	
		TXIMX77888	55.24	0.00	
		TXIMX78701	284.12	0.00	
		TXIMX80276	36.69	0.00	
		TXIMX81718	13.10	0.00	
		TXIMX82716	222.49	0.00	
		TXIMX83303	40.78	0.00	
		TXIMX83828	97.85	0.00	
		TXIMX84683	689.74	0.00	
		TXIMX84980	55.08	0.00	
		TXIMX85493	381.40	0.00	
		TXIMX86532	73.42	0.00	
		TXIMX87055	70.25	0.00	
		TXIMX87627	191.18	0.00	
		TXIMX88214	50.67	0.00	
		TXIMX89201	73.48	0.00	
		TXIMX89865	113.61	0.00	
		TXIMX90591	217.64	0.00	
		TXIMX91381	121.39	0.00	
		TXIMX92093	250.78	0.00	
			Period 1 Total:		0.00
		INDUS00024	1,242.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 529
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS00564	7,763.20	0.00	
		INDUS01059	3,878.30	0.00	
		INDUS01625	4,270.34	0.00	
		INDUS01787	0.00	253.58	
		INDUS01952	11,726.39	0.00	
		INDUS02549	0.00	93.19	
		INDUS03076	954.35	0.00	
		INDUS03655	0.00	12,102.95	
		INDUS05617	17.09	0.00	
		INDUS06337	3,028.97	0.00	
		INDUS93864	1,377.52	0.00	
		INDUS94618	2,032.15	0.00	
		INDUS96506	66.81	0.00	
		INDUS97232	2,311.34	0.00	
		INDUS98324	883.93	0.00	
		INDUS98921	2,184.41	0.00	
		STREXP7749	0.00	31,044.63	
		TXIMX00061	74.54	0.00	
		TXIMX00603	465.78	0.00	
		TXIMX01098	232.71	0.00	
		TXIMX01663	256.23	0.00	
		TXIMX01801	0.00	15.21	
		TXIMX01991	703.61	0.00	
		TXIMX02588	0.00	5.59	
		TXIMX03115	57.25	0.00	
		TXIMX03695	0.00	726.20	
		TXIMX05656	1.02	0.00	
		TXIMX06375	181.73	0.00	
		TXIMX93902	82.64	0.00	
		TXIMX94655	121.93	0.00	
		TXIMX96543	4.01	0.00	
		TXIMX97270	138.68	0.00	
		TXIMX98362	53.04	0.00	
		TXIMX98959	131.06	0.00	
			Period 2 Total:		0.00
		INDUS07381	2,220.13	0.00	
		INDUS08258	2,883.44	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 530
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS13715	3,575.25	0.00	
		INDUS15249	669.55	0.00	
		INDUS16954	1,296.13	0.00	
		INDUS17541	3,373.27	0.00	
		INDUS18891	797.14	0.00	
		INDUS19534	6,013.71	0.00	
		INDUS20149	1,139.49	0.00	
		INDUS21481	4,718.56	0.00	
		STREXP2953	0.00	28,287.90	
		TXIMX07545	133.21	0.00	
		TXIMX08417	173.01	0.00	
		TXIMX13754	214.51	0.00	
		TXIMX15288	40.18	0.00	
		TXIMX16993	77.77	0.00	
		TXIMX17579	202.40	0.00	
		TXIMX18930	47.83	0.00	
		TXIMX19573	360.82	0.00	
		TXIMX20187	68.37	0.00	
		TXIMX21519	283.13	0.00	
			Period 3 Total:		0.00
		INDUS22347	100.52	0.00	
		INDUS23317	11.28	0.00	
		INDUS24099	2,798.41	0.00	
		INDUS24846	3,673.71	0.00	
		INDUS26389	744.78	0.00	
		INDUS27513	2,702.06	0.00	
		INDUS28088	2,067.72	0.00	
		INDUS28560	799.82	0.00	
		INDUS29079	1,320.43	0.00	
		INDUS29602	1,177.82	0.00	
		INDUS30117	2,748.53	0.00	
		INDUS30609	2.09	0.00	
		INDUS31755	6,475.39	0.00	
		INDUS32397	4,062.07	0.00	
		INDUS32909	322.44	0.00	
		INDUS33705	3,562.11	0.00	
		INDUS34284	1,714.41	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 531
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS34888	1,362.18	0.00	
		STREXP6666	0.00	37,784.59	
		TXIMX22383	6.03	0.00	
		TXIMX23354	0.68	0.00	
		TXIMX24133	167.92	0.00	
		TXIMX25828	220.42	0.00	
		TXIMX26424	44.70	0.00	
		TXIMX27549	162.13	0.00	
		TXIMX33110	124.06	0.00	
		TXIMX33111	47.99	0.00	
		TXIMX33112	79.22	0.00	
		TXIMX33113	70.67	0.00	
		TXIMX33114	164.91	0.00	
		TXIMX33115	0.13	0.00	
		TXIMX33117	388.53	0.00	
		TXIMX33118	243.75	0.00	
		TXIMX33119	19.34	0.00	
		TXIMX33741	213.74	0.00	
		TXIMX34320	102.87	0.00	
		TXIMX34925	81.73	0.00	
			Period 4 Total:		0.00
		INDUS37319	2,637.66	0.00	
		INDUS38148	645.30	0.00	
		INDUS38978	3,038.69	0.00	
		INDUS40070	706.30	0.00	
		INDUS40808	481.21	0.00	
		INDUS41532	112.00	0.00	
		INDUS42106	3,061.55	0.00	
		INDUS42586	4,790.52	0.00	
		INDUS43099	175.42	0.00	
		INDUS43639	309.19	0.00	
		INDUS44160	111.82	0.00	
		INDUS44786	5,438.37	0.00	
		INDUS45349	1,486.74	0.00	
		INDUS46532	6.78	0.00	
		INDUS47034	803.41	0.00	
		INDUS47552	6,261.51	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 532
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS48146	1,555.68	0.00	
		INDUS48856	6,452.93	0.00	
		INDUS49356	817.22	0.00	
		INDUS50025	528.75	0.00	
		STREXP1220	0.00	41,786.34	
		TXIMX37354	158.26	0.00	
		TXIMX38183	38.73	0.00	
		TXIMX39014	182.35	0.00	
		TXIMX40106	42.38	0.00	
		TXIMX40843	28.87	0.00	
		TXIMX41567	6.72	0.00	
		TXIMX42143	183.71	0.00	
		TXIMX42620	287.45	0.00	
		TXIMX43135	10.52	0.00	
		TXIMX43673	18.55	0.00	
		TXIMX44195	6.71	0.00	
		TXIMX44821	326.30	0.00	
		TXIMX45383	89.19	0.00	
		TXIMX46567	0.41	0.00	
		TXIMX47070	48.20	0.00	
		TXIMX47589	375.67	0.00	
		TXIMX48181	93.33	0.00	
		TXIMX48891	387.18	0.00	
		TXIMX49392	49.03	0.00	
		TXIMX50059	31.73	0.00	
			Period 5 Total:		0.00
		INDUS50849	1,605.24	0.00	
		INDUS53502	3,156.42	0.00	
		INDUS54617	971.04	0.00	
		INDUS55346	56.35	0.00	
		INDUS56205	4,281.45	0.00	
		INDUS57214	3,599.21	0.00	
		INDUS57861	1,703.07	0.00	
		INDUS58460	4,768.89	0.00	
		INDUS58970	137.08	0.00	
		INDUS59526	7,329.06	0.00	
		INDUS60042	114.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 533
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS60575	1,552.79	0.00	
		INDUS61098	5,921.43	0.00	
		INDUS61643	2,088.73	0.00	
		INDUS62288	138.78	0.00	
		INDUS62842	910.05	0.00	
		INDUS63577	60.08	0.00	
		INDUS64432	6,095.99	0.00	
		INDUS64629	0.00	813.87	
		STREXP6202	0.00	46,297.01	
		TXIMX50883	96.31	0.00	
		TXIMX53538	189.38	0.00	
		TXIMX54652	58.25	0.00	
		TXIMX55381	3.38	0.00	
		TXIMX56242	256.89	0.00	
		TXIMX57249	215.97	0.00	
		TXIMX57896	102.19	0.00	
		TXIMX58494	286.17	0.00	
		TXIMX59004	8.22	0.00	
		TXIMX59561	439.75	0.00	
		TXIMX60077	6.87	0.00	
		TXIMX60612	93.20	0.00	
		TXIMX61133	355.29	0.00	
		TXIMX61678	125.32	0.00	
		TXIMX62323	8.33	0.00	
		TXIMX62877	54.60	0.00	
		TXIMX63613	3.61	0.00	
		TXIMX64466	365.77	0.00	
		TXIMX64658	0.00	48.83	
			Period 6 Total:		0.00
		INDUS64671	1,840.71	0.00	
		INDUS65352	578.22	0.00	
		INDUS70500	219.51	0.00	
		INDUS71101	2,033.55	0.00	
		INDUS72172	18.29	0.00	
		INDUS72713	3,064.42	0.00	
		INDUS73259	0.00	776.90	
		INDUS73773	800.24	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 534
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS74286	2,673.67	0.00	
		INDUS75947	2,347.80	0.00	
		INDUS76657	885.11	0.00	
		INDUS77429	3,661.82	0.00	
		INDUS77984	4,230.42	0.00	
		INDUS78717	222.22	0.00	
		STREXP9980	0.00	23,107.10	
		TXIMX64686	110.45	0.00	
		TXIMX65386	34.70	0.00	
		TXIMX70535	13.18	0.00	
		TXIMX71134	122.03	0.00	
		TXIMX72208	1.10	0.00	
		TXIMX72747	183.87	0.00	
		TXIMX73295	0.00	46.61	
		TXIMX73808	48.01	0.00	
		TXIMX74322	160.42	0.00	
		TXIMX75981	140.86	0.00	
		TXIMX76693	53.11	0.00	
		TXIMX77464	219.73	0.00	
		TXIMX78022	253.83	0.00	
		TXIMX78752	13.34	0.00	
					0.00
			Period 7 Total:		0.00
		INDUS79513	2,141.48	0.00	
		INDUS80373	996.97	0.00	
		INDUS81213	10,986.05	0.00	
		INDUS81943	368.26	0.00	
		INDUS83597	0.00	12.96	
		INDUS84471	2,911.41	0.00	
		INDUS84971	2,807.11	0.00	
		INDUS86705	12,716.15	0.00	
		INDUS87237	258.87	0.00	
		INDUS87750	2,184.31	0.00	
		INDUS88943	1,514.21	0.00	
		INDUS89489	2,742.51	0.00	
		INDUS90088	3,109.72	0.00	
		INDUS90760	2,718.45	0.00	
		INDUS92451	2,136.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 535
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS93112	97.45	0.00	
		INDUS93736	1,379.09	0.00	
		STREXP4942	0.00	51,998.91	
		TXIMX79548	128.49	0.00	
		TXIMX80408	59.81	0.00	
		TXIMX81247	659.14	0.00	
		TXIMX81980	22.10	0.00	
		TXIMX83634	0.00	0.78	
		TXIMX84506	174.69	0.00	
		TXIMX85004	168.44	0.00	
		TXIMX86741	762.98	0.00	
		TXIMX87274	15.53	0.00	
		TXIMX87784	131.07	0.00	
		TXIMX88979	90.85	0.00	
		TXIMX89524	164.56	0.00	
		TXIMX90126	186.59	0.00	
		TXIMX90795	163.12	0.00	
		TXIMX92487	128.18	0.00	
		TXIMX93147	5.85	0.00	
		TXIMX93771	82.73	0.00	
			Period 8 Total:		0.00
		INDUS00299	731.71	0.00	
		INDUS00805	7,341.59	0.00	
		INDUS01352	139.04	0.00	
		INDUS01877	210.00	0.00	
		INDUS02315	296.94	0.00	
		INDUS03067	8,929.29	0.00	
		INDUS03704	1,626.43	0.00	
		INDUS03888	129.49	0.00	
		INDUS04894	145.87	0.00	
		INDUS05538	4,968.42	0.00	
		INDUS06106	383.44	0.00	
		INDUS06637	5,037.17	0.00	
		INDUS95465	1,858.06	0.00	
		INDUS96183	214.00	0.00	
		INDUS97223	1,148.49	0.00	
		INDUS98121	260.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 536
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		INDUS98718	750.55	0.00	
		INDUS99782	618.23	0.00	
		STREXP8048	0.00	36,876.91	
		TXIMX00335	43.90	0.00	
		TXIMX00840	440.50	0.00	
		TXIMX01387	8.34	0.00	
		TXIMX01913	12.60	0.00	
		TXIMX02477	17.82	0.00	
		TXIMX03102	535.76	0.00	
		TXIMX03739	97.58	0.00	
		TXIMX03897	7.77	0.00	
		TXIMX04930	8.75	0.00	
		TXIMX05573	298.11	0.00	
		TXIMX06143	23.00	0.00	
		TXIMX06679	302.27	0.00	
		TXIMX95500	111.50	0.00	
		TXIMX96224	12.84	0.00	
		TXIMX97261	68.90	0.00	
		TXIMX98156	15.65	0.00	
		TXIMX98758	45.04	0.00	
		TXIMX99818	37.09	0.00	
					0.00
			Period 9 Total:		
		INDUS08564	612.03	0.00	
		INDUS10290	3,964.61	0.00	
		INDUS11464	121.62	0.00	
		INDUS12410	2,487.35	0.00	
		INDUS13355	4,734.11	0.00	
		INDUS13875	4,313.58	0.00	
		INDUS14506	2,143.76	0.00	
		INDUS15490	31.92	0.00	
		INDUS16109	62.60	0.00	
		INDUS16750	1,970.89	0.00	
		INDUS17375	2,351.65	0.00	
		INDUS18470	4,422.27	0.00	
		INDUS20206	4,448.49	0.00	
		INDUS20819	4,769.01	0.00	
		INDUS22097	4,494.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 537
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		STREXP3294	0.00	43,384.16	
		TXIMX08601	36.73	0.00	
		TXIMX10327	237.87	0.00	
		TXIMX11500	7.30	0.00	
		TXIMX12445	149.24	0.00	
		TXIMX13398	284.08	0.00	
		TXIMX13913	258.83	0.00	
		TXIMX14541	128.63	0.00	
		TXIMX15532	1.92	0.00	
		TXIMX16146	3.76	0.00	
		TXIMX16784	118.26	0.00	
		TXIMX17411	141.12	0.00	
		TXIMX18505	265.34	0.00	
		TXIMX20240	266.91	0.00	
		TXIMX20855	286.14	0.00	
		TXIMX22134	269.67	0.00	
			Period 10 Total:		0.00
		INDUS22844	7,337.36	0.00	
		INDUS23773	2,421.41	0.00	
		INDUS26558	1,770.01	0.00	
		INDUS27311	686.64	0.00	
		INDUS28198	5,751.11	0.00	
		INDUS29081	64.00	0.00	
		INDUS29588	937.29	0.00	
		INDUS30226	123.00	0.00	
		INDUS30771	1,499.63	0.00	
		INDUS31306	8,106.27	0.00	
		INDUS32449	2,831.62	0.00	
		INDUS33868	234.36	0.00	
		INDUS34419	1,786.65	0.00	
		INDUS35288	3,762.28	0.00	
		INDUS36053	3,254.88	0.00	
		STREXP7150	0.00	43,000.55	
		TXIMX22901	440.25	0.00	
		TXIMX23809	145.29	0.00	
		TXIMX26594	106.20	0.00	
		TXIMX27346	41.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 538
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1540016		TXIMX28232	345.06	0.00	
		TXIMX29116	3.84	0.00	
		TXIMX29622	56.24	0.00	
		TXIMX30262	7.38	0.00	
		TXIMX30906	89.99	0.00	
		TXIMX31343	486.38	0.00	
		TXIMX32485	169.90	0.00	
		TXIMX33904	14.06	0.00	
		TXIMX34453	107.21	0.00	
		TXIMX35323	225.74	0.00	
		TXIMX36094	195.29	0.00	
			Period 11 Total:		0.00
		INDUS36931	1,050.13	0.00	
		INDUS38734	484.02	0.00	
		INDUS39439	6,695.90	0.00	
		INDUS40506	2,538.65	0.00	
		INDUS41787	141.36	0.00	
		INDUS42697	4,260.59	0.00	
		INDUS43240	5,291.15	0.00	
		INDUS43859	138.97	0.00	
		INDUS44970	519.92	0.00	
		INDUS45591	155.40	0.00	
		INDUS46145	703.51	0.00	
		INDUS46689	466.32	0.00	
		INDUS47281	4,614.74	0.00	
		INDUS48113	6.92	0.00	
		INDUS50206	626.89	0.00	
		STREXP1434	0.00	29,356.23	
		TXIMX36967	63.01	0.00	
		TXIMX38770	29.04	0.00	
		TXIMX39476	401.77	0.00	
		TXIMX40543	152.34	0.00	
		TXIMX41826	8.49	0.00	
		TXIMX42731	255.63	0.00	
		TXIMX43276	317.48	0.00	
		TXIMX43895	8.34	0.00	
		TXIMX45006	31.20	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 539
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1540016		TXIMX45627	9.32	0.00	
		TXIMX46181	42.21	0.00	
		TXIMX46727	27.99	0.00	
		TXIMX47318	276.90	0.00	
		TXIMX48148	0.42	0.00	
		TXIMX50240	37.62	0.00	
		Period 12 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
1540023	USD	Beginning Balance:			1,775,445.61
		M&S Inv - Urea In-Transit			
		FA0542	0.00	394,471.81	
		Period 1 Total:		<	394,471.81>
		FA0542	0.00	187,336.72	
		Period 2 Total:		<	187,336.72>
		FA0542	38,463.02	0.00	
		Period 3 Total:			38,463.02
		FA0542	0.00	244,923.64	
		Period 4 Total:		<	244,923.64>
		FA0542	333,304.76	0.00	
		Period 5 Total:			333,304.76
		FA0542	2,343.79	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 540
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	2,343.79
1540023		FA0542	0.00	321,353.69		
					Period 7 Total:	< 321,353.69>
		FA0542	299,718.59	0.00		
					Period 8 Total:	299,718.59
		FA0542	0.00	63,988.84		
					Period 9 Total:	< 63,988.84>
		FA0542	0.00	166,929.78		
					Period 10 Total:	< 166,929.78>
		FA0542	0.00	112,425.11		
					Period 11 Total:	< 112,425.11>
		FA0542	76,398.17	0.00		
					Period 12 Total:	76,398.17
1540023	USD	Total Activity:				< 741,201.26>
		Ending Balance:				1,034,244.35
1581000	USD	Beginning Balance:				3,525,928.40
		SO2 Allowance Inventory				
		AMS1653159	0.00	1,164,696.03		
					Period 12 Total:	< 1,164,696.03>
1581000	USD	Total Activity:				< 1,164,696.03>
		Ending Balance:				2,361,232.37
1581003	USD	Beginning Balance:				13,518,673.22
		SO2 Allowance Inventory - Curr				

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 541
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1581003		AMS1494959	0.00	4,096,395.42	
				Period 1 Total:	< 4,096,395.42>
		AMS1509454	0.00	787,849.40	
				Period 2 Total:	< 787,849.40>
		AMS1524460	0.00	413,350.08	
				Period 3 Total:	< 413,350.08>
		AMS1538466	0.00	578,779.06	
				Period 4 Total:	< 578,779.06>
		AMS1553085	0.00	216,243.70	
				Period 5 Total:	< 216,243.70>
		AMS1567411	0.00	559,148.88	
				Period 6 Total:	< 559,148.88>
		AMS1581549	0.00	737,222.76	
				Period 7 Total:	< 737,222.76>
		AMS1596645	0.00	608,535.95	
				Period 8 Total:	< 608,535.95>
		AMS1609766	0.00	127,907.84	
				Period 9 Total:	< 127,907.84>
		AMS1625062	0.00	110,302.99	
				Period 10 Total:	< 110,302.99>
		AMS1638982	0.00	125,259.32	
				Period 11 Total:	< 125,259.32>
		AMS1653159	6,617,014.54	0.00	
				Period 12 Total:	< 6,617,014.54>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 542
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1581003	USD	Total Activity:		<	1,743,980.86>
		Ending Balance:			11,774,692.36
<hr/>					
1581006	USD	Beginning Balance:			158,404.86
		An. NOx Comp Inv - Curr			
1581006		AMS1494959	18,279.87	0.00	
			Period 1 Total:		18,279.87
		AMS1509454	0.00	93,453.15	
			Period 2 Total:	<	93,453.15>
		AMS1524460	0.00	4,505.41	
			Period 3 Total:	<	4,505.41>
		AMS1538466	0.00	4,190.98	
			Period 4 Total:	<	4,190.98>
		AMS1553085	0.00	3,355.37	
			Period 5 Total:	<	3,355.37>
		AMS1567411	0.00	6,683.68	
			Period 6 Total:	<	6,683.68>
		AMS1581549	0.00	10,011.99	
			Period 7 Total:	<	10,011.99>
		AMS1596645	0.00	8,009.59	
			Period 8 Total:	<	8,009.59>
		AMS1609766	0.00	4,126.57	
			Period 9 Total:	<	4,126.57>
		AMS1625062	0.00	3,683.57	
			Period 10 Total:	<	3,683.57>
		AMS1638982	0.00	4,104.56	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 543
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>		
					Period 11 Total:	<	4,104.56>
1581006		AMS1653159	0.00	6,288.39			
					Period 12 Total:	<	6,288.39>
1581006	USD	Total Activity:				<	130,133.39>
		Ending Balance:					28,271.47
1581009	USD	Beginning Balance:					350,000.00
CSAPR Current		SO2 Inv					
		Total Activity:					0.00
		Ending Balance:					350,000.00
1630000	USD	Beginning Balance:					0.00
		Stores Expense Undistributed					
		SASXCOR01	0.00	20.56			
		TXOUARIHUT	20.56	0.00			
					Period 1 Total:		0.00
		CAB264AJEM	303.29	0.00			
		SASXCOR08	0.00	303.29			
					Period 8 Total:		0.00
1630000	USD	Total Activity:					0.00
		Ending Balance:					0.00
1630001	USD	Beginning Balance:					0.00
		Strs Exp-Canton Centrl Wrhse					
		INTCOM3221	14,098.92	0.00			
		INTCOM3251	8,287.86	0.00			
		SCBBIL3001	54.84	0.00			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 544
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630001		SCBBIL3004	39.45	0.00	
		SCBBIL3060	28.17	0.00	
		STREXP3348	0.00	14,153.76	
		STREXP3350	0.00	39.45	
		STREXP3368	0.00	8,316.03	
			Period 1 Total:		0.00
		INTCOM7616	18,423.43	0.00	
		INTCOM7643	9,938.71	0.00	
		SCBBIL7323	4.38	0.00	
		SCBBIL7338	3.38	0.00	
		SCBBIL7412	2.30	0.00	
		STREXP7749	0.00	18,427.81	
		STREXP7751	0.00	3.38	
		STREXP7838	0.00	9,941.01	
			Period 2 Total:		0.00
		INTCOM2825	18,359.97	0.00	
		INTCOM2852	9,748.20	0.00	
		SCBBIL2644	13.04	0.00	
		SCBBIL2652	10.01	0.00	
		SCBBIL2718	6.82	0.00	
		STREXP2953	0.00	18,373.01	
		STREXP2955	0.00	10.01	
		STREXP2973	0.00	9,755.02	
			Period 3 Total:		0.00
		INTCOM6542	13,919.12	0.00	
		INTCOM6567	9,092.35	0.00	
		SCBBIL6369	0.00	96.51	
		SCBBIL6372	0.00	74.12	
		SCBBIL6397	0.00	50.77	
		STREXP6666	0.00	13,822.61	
		STREXP6668	74.12	0.00	
		STREXP6685	0.00	9,041.58	
			Period 4 Total:		0.00
		INTCOM1090	12,246.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 545
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630001		INTCOM1116	10,626.66	0.00	
		STREXP1220	0.00	12,246.75	
		STREXP1238	0.00	10,626.66	
					Period 5 Total:
					0.00
		INTCOM5970	18,928.78	0.00	
		INTCOM5996	14,146.06	0.00	
		STREXP6202	0.00	18,928.78	
		STREXP6230	0.00	14,146.06	
					Period 6 Total:
					0.00
		INTCOM9855	8,566.22	0.00	
		INTCOM9883	5,187.39	0.00	
		STREXP9980	0.00	8,566.22	
		STREXP9998	0.00	5,187.39	
					Period 7 Total:
					0.00
		INTCOM4817	16,720.73	0.00	
		INTCOM4845	8,856.66	0.00	
		STREXP4942	0.00	16,720.73	
		STREXP4960	0.00	8,856.66	
					Period 8 Total:
					0.00
		INTCOM8142	14,141.93	0.00	
		INTCOM8169	9,860.40	0.00	
		STREXP8048	0.00	14,141.93	
		STREXP8066	0.00	9,860.40	
					Period 9 Total:
					0.00
		INTCOM3173	18,726.54	0.00	
		INTCOM3198	12,936.77	0.00	
		STREXP3294	0.00	18,726.54	
		STREXP3312	0.00	12,936.77	
					Period 10 Total:
					0.00
		INTCOM7365	20,907.57	0.00	
		INTCOM7391	13,249.68	0.00	
		STREXP7150	0.00	20,907.57	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 546
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630001		STREXP7168	0.00	13,249.68	
				Period 11 Total:	0.00
		INTCOM1314	18,028.00	0.00	
		INTCOM1337	14,072.06	0.00	
		STREXP1434	0.00	18,028.00	
		STREXP1452	0.00	14,072.06	
				Period 12 Total:	0.00
1630001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630002	USD	Beginning Balance:			0.00
		Strs Exp-Ft Wayne Centrl Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00
1630003	USD	Beginning Balance:			0.00
		Strs Exp-Roanoke Centrl Wrhse			
		Total Activity:			0.00
		Ending Balance:			0.00
1630004	USD	Beginning Balance:			0.00
		Strs Exp-T&D Satellite Storerm			
		ACC1490743	13,805.31	0.00	
		AJECANC01	10,542.41	0.00	
		AJERECL02	111.95	0.00	
		APACC80130	645.76	0.00	
		APACC82525	1,398.09	0.00	
		APACC83141	186.19	0.00	
		APACC84416	0.00	9.05	
		APACC84814	753.67	0.00	
		APACC85327	1,283.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 547
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC85837	157.83	0.00	
		APACC86352	630.81	0.00	
		APACC87461	2,469.21	0.00	
		APACC89027	1,168.82	0.00	
		APACC89704	328.90	0.00	
		APACC91212	118.82	0.00	
		APACC91917	1,630.07	0.00	
		APCLO83717	9.05	0.00	
		APPAY86964	0.00	5.65	
		BI01481753	0.00	876.40	
		BI01486028	0.00	24,707.75	
		BI01489892	0.00	18,828.63	
		CELPGR2247	126.43	0.00	
		FLEET91678	17,739.71	0.00	
		FLTCLR2502	0.00	3,121.00	
		INDUS78656	0.00	822.19	
		INDUS80236	0.00	1,252.06	
		INDUS82675	17.91	0.00	
		INDUS83787	0.00	1,271.16	
		INDUS85453	256.17	0.00	
		INDUS85958	0.00	418.96	
		INDUS86491	0.00	585.14	
		INDUS88175	0.00	138.04	
		INDUS90550	23.84	0.00	
		INTCOM3221	0.00	10,109.05	
		INTCOM3224	18.51	0.00	
		INTCOM3251	8,551.64	0.00	
		OVH1475676	0.00	5,778.20	
		OVH1484774	11,461.72	0.00	
		OVH1490082	7,524.09	0.00	
		OVH1490893	11,206.22	0.00	
		PAY1484203	15,135.88	0.00	
		PAY1489520	21,039.12	0.00	
		RVR1475614	0.00	7,628.07	
		SACONT0102	741.34	0.00	
		SACONT0105	721.47	0.00	
		SACONT0109	102.47	0.00	
		SACONT0112	1,651.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 548
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SACONT0116	562.24	0.00	
		SACONT0123	727.84	0.00	
		SACONT0126	858.87	0.00	
		SACONT0130	487.46	0.00	
		SAEOMCLR01	0.00	81.84	
		SAFRT12	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR01	3,388.77	0.00	
		SAUPS0107	43.90	0.00	
		SAUPS0114	80.36	0.00	
		SAUPS0121	108.13	0.00	
		SAUPS0128	97.51	0.00	
		SAUPS1231	49.43	0.00	
		SAUPSA0107	16.37	0.00	
		SAUPSA0114	44.71	0.00	
		SAUPSA0128	6.78	0.00	
		SAUPSA1231	80.26	0.00	
		SCBBIL3001	2,718.19	0.00	
		SCBBIL3004	571.41	0.00	
		SCBBIL3060	1,482.00	0.00	
		SSSLA91546	30,830.18	0.00	
		STREXP3348	0.00	76,026.48	
		STREXP3350	0.00	508.08	
		STREXP3368	0.00	21,453.63	
		TXIMX78701	0.00	49.33	
		TXIMX82716	1.08	0.00	
		TXIMX83828	1.67	0.00	
		TXIMX85493	7.04	0.00	
		TXIMX85999	0.00	16.80	
		TXIMX86532	0.00	35.10	
		TXOUARIHUT	0.00	0.00	
					Period 1 Total:
					0.00
		ACC1503966	14,802.68	0.00	
		AJECANC01	3,160.98	0.00	
		AJERECL04	90.50	0.00	
		APACC00446	1,148.80	0.00	
		APACC00938	1,651.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 549
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC03531	752.18	0.00	
		APACC04313	471.90	0.00	
		APACC06205	228.00	0.00	
		APACC92726	0.00	782.96	
		APACC96385	343.20	0.00	
		APACC98202	300.88	0.00	
		APACC98770	1,188.84	0.00	
		APACC99352	84.88	0.00	
		APACC99896	421.53	0.00	
		APCLO99419	9.05	0.00	
		APPAY93811	0.00	0.89	
		BI01495508	0.00	3,201.99	
		BI01501137	0.00	5,737.29	
		CELPGR6575	252.43	0.00	
		FLEET05928	5,111.71	0.00	
		FLTCLR6810	0.00	474.02	
		INDUS00564	239.76	0.00	
		INDUS01952	14.96	0.00	
		INDUS03655	0.00	1,098.93	
		INDUS06337	4.66	0.00	
		INDUS92847	0.00	69.16	
		INDUS95426	0.00	454.81	
		INDUS97232	399.10	0.00	
		INDUS98324	0.00	105.56	
		INDUS99486	0.00	684.85	
		INTCOM7616	0.00	8,496.55	
		INTCOM7643	7,523.74	0.00	
		OVH1490894	0.00	11,206.22	
		OVH1498581	14,212.42	0.00	
		OVH1503921	13,539.77	0.00	
		OVH1504044	10,563.96	0.00	
		PAY1498031	18,715.97	0.00	
		PAY1503359	20,311.10	0.00	
		RVR1490781	0.00	13,805.31	
		SAAJEUVL02	1,774.50	0.00	
		SACONT0202	1,826.31	0.00	
		SACONT0206	942.44	0.00	
		SACONT0209	434.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 550
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SACONT0213	218.20	0.00	
		SACONT0216	2,997.70	0.00	
		SACONT0223	1,443.87	0.00	
		SACONT0227	706.79	0.00	
		SAEOMCLR02	0.00	0.40	
		SAFRT01	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR02	0.00	5,938.39	
		SAUPS0204	41.68	0.00	
		SAUPS0211	273.73	0.00	
		SAUPS0218	143.30	0.00	
		SAUPS0225	133.80	0.00	
		SAUPSA0211	27.50	0.00	
		SCBBIL7323	3,259.08	0.00	
		SCBBIL7338	306.70	0.00	
		SCBBIL7412	2,328.52	0.00	
		SSSLA05740	22,427.54	0.00	
		STREXP7749	0.00	92,194.84	
		STREXP7751	0.00	306.30	
		STREXP7838	0.00	10,193.63	
		TXIMX00603	6.70	0.00	
		TXIMX03695	0.00	65.93	
		TXIMX06375	0.28	0.00	
		TXIMX97270	13.40	0.00	
		TXIMX99525	0.00	32.58	
			Period 2 Total:		0.00
		ACC1518450	14,257.92	0.00	
		AJECANC01	1,200.66	0.00	
		AJERECL02	5,796.80	0.00	
		APACC07183	343.17	0.00	
		APACC08144	142.21	0.00	
		APACC11519	384.48	0.00	
		APACC12556	3,172.40	0.00	
		APACC14127	221.52	0.00	
		APACC14626	5,032.39	0.00	
		APACC15125	135.52	0.00	
		APACC16276	276.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 551
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC17411	1,341.64	0.00	
		APACC18015	256.00	0.00	
		APACC18768	328.90	0.00	
		APACC19402	80.88	0.00	
		APACC20026	4,664.42	0.00	
		APACC20653	52.65	0.00	
		APACC21360	4,870.36	0.00	
		BI01509276	0.00	7,474.50	
		BI01510021	0.00	17,513.09	
		BI01517611	0.00	4,321.70	
		BI01519603	0.00	6,126.03	
		BI01520841	0.00	7,399.85	
		BU104REBAT	0.00	12,378.41	
		CELPGR1800	176.97	0.00	
		FLEET21091	8,394.16	0.00	
		FLTCLR2033	0.00	3,517.61	
		INDUS11697	0.00	194.01	
		INDUS13715	0.00	806.50	
		INDUS14254	0.00	4,530.09	
		INDUS15812	87.15	0.00	
		INDUS16398	0.00	2,663.02	
		INDUS16954	0.00	257.90	
		INDUS18141	0.00	480.11	
		INDUS18891	0.00	146.23	
		INDUS20149	0.00	460.12	
		INDUS20770	97.72	0.00	
		INDUS21481	63.23	0.00	
		INTCOM2825	32,646.89	0.00	
		INTCOM2852	3,514.31	0.00	
		OVH1504045	0.00	10,563.96	
		OVH1512141	13,637.98	0.00	
		OVH1518327	19,806.49	0.00	
		OVH1518528	10,117.31	0.00	
		PAY1511347	34,074.26	0.00	
		PAY1517238	49,094.31	0.00	
		RVR1504004	0.00	14,802.68	
		SACONT0301	1,278.50	0.00	
		SACONT0305	497.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 552
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SACONT0308	3,393.03	0.00	
		SACONT0312	180.30	0.00	
		SACONT0315	451.60	0.00	
		SACONT0319	102.62	0.00	
		SACONT0322	178.40	0.00	
		SACONT0326	89.55	0.00	
		SACONT0329	220.84	0.00	
		SAEOMCLR03	0.00	0.73	
		SAFRT02	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR03	2,970.63	0.00	
		SAUPS0303	189.54	0.00	
		SAUPS0310	74.84	0.00	
		SAUPS0317	301.39	0.00	
		SAUPS0324	154.96	0.00	
		SAUPSA0303	78.06	0.00	
		SAUPSA0310	185.74	0.00	
		SAUPSA0317	10.98	0.00	
		SCBBIL2644	10,264.80	0.00	
		SCBBIL2652	514.99	0.00	
		SCBBIL2718	2,595.72	0.00	
		SSSLA20942	29,870.74	0.00	
		STREXP2953	0.00	167,209.95	
		STREXP2955	0.00	514.26	
		STREXP2973	0.00	6,637.88	
		TXIMX11737	0.00	11.64	
		TXIMX16436	131.78	0.00	
		TXIMX20808	5.86	0.00	
		TXIMX21519	0.00	1.27	
		TXOUARIHUT	0.00	0.00	
			Period 3 Total:		0.00
		ACC1531894	18,912.14	0.00	
		AJECANC01	772.12	0.00	
		AJERECL01	71.40	0.00	
		AJERECL02	557.20	0.00	
		APACC23982	55.25	0.00	
		APACC24712	228.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 553
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		APACC26276	1,519.17	0.00	
		APACC27378	83.38	0.00	
		APACC28432	675.00	0.00	
		APACC28949	350.35	0.00	
		APACC29466	947.88	0.00	
		APACC29990	731.49	0.00	
		APACC31026	205.75	0.00	
		APACC32775	1,500.32	0.00	
		APACC33577	20.00	0.00	
		APACC34759	3,066.44	0.00	
		BI01522419	0.00	2,340.79	
		BI01527584	0.00	4,897.29	
		BI01529121	0.00	9,745.77	
		BI01529641	0.00	25,053.31	
		BI01530647	0.00	85.79	
		BI01532431	0.00	7,137.43	
		CELPGR5802	352.29	0.00	
		FLEET35193	9,148.15	0.00	
		FLTCLR6034	1,866.52	0.00	
		INDUS24099	28.73	0.00	
		INDUS26389	0.00	78.40	
		INDUS27513	0.00	240.45	
		INDUS28560	0.00	100.52	
		INDUS29602	0.00	203.37	
		INDUS30117	0.00	2,407.72	
		INDUS30609	31.77	0.00	
		INDUS32397	0.00	214.76	
		INDUS32909	19.87	0.00	
		INDUS33705	30.90	0.00	
		INDUS34284	0.00	82.49	
		INDUS34888	0.00	287.19	
		INDUS35591	0.00	211.88	
		INTCOM6542	0.00	2,869.07	
		INTCOM6567	6,460.85	0.00	
		OVH1518529	0.00	10,117.31	
		OVH1527780	15,439.53	0.00	
		OVH1531431	13,810.24	0.00	
		OVH1531966	15,365.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 554
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		PAY1527205	20,100.12	0.00	
		PAY1531302	17,893.70	0.00	
		RVR1518488	0.00	14,257.92	
		SAAJEUVL04	0.00	27.04	
		SACONT0402	85.14	0.00	
		SACONT0405	1,152.72	0.00	
		SACONT0409	85.47	0.00	
		SACONT0412	409.97	0.00	
		SACONT0416	179.10	0.00	
		SACONT0419	997.11	0.00	
		SACONT0423	514.18	0.00	
		SACONT0426	1,768.97	0.00	
		SAEOMCLR04	168.61	0.00	
		SAFRT03	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR04	0.00	5,339.89	
		SAUPS0331	131.17	0.00	
		SAUPS0407	92.16	0.00	
		SAUPS0414	133.06	0.00	
		SAUPS0421	109.78	0.00	
		SAUPS0428	101.47	0.00	
		SAUPSA0331	38.81	0.00	
		SAUPSA0414	46.05	0.00	
		SAUPSA0421	216.18	0.00	
		SAUPSA0428	202.86	0.00	
		SCBAJE1436	0.00	168.61	
		SCBBIL6369	2,824.22	0.00	
		SCBBIL6372	312.78	0.00	
		SCBBIL6397	2,505.78	0.00	
		SSSLA35066	26,615.67	0.00	
		STREXP6666	0.00	73,001.99	
		STREXP6668	0.00	312.78	
		STREXP6685	0.00	9,587.47	
		TXIMX24133	1.72	0.00	
		TXIMX33114	0.00	144.47	
		TXIMX33115	1.91	0.00	
		TXIMX34320	0.00	7.81	
		TXIMX34925	0.00	17.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 555
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: 0.00
1630004		ACCI545561	25,841.93	0.00	
		AJECANC01	254.04	0.00	
		AJERECL02	0.00	142.21	
		AJERECL03	0.76	0.00	
		AJERECL04	1,132.85	0.00	
		APACC37201	49.03	0.00	
		APACC38026	345.12	0.00	
		APACC40675	84.23	0.00	
		APACC41975	1,393.85	0.00	
		APACC42469	87.10	0.00	
		APACC42971	2,137.26	0.00	
		APACC44022	20.00	0.00	
		APACC44655	230.08	0.00	
		APACC45238	1,155.20	0.00	
		APACC47423	1,362.24	0.00	
		APACC48034	259.15	0.00	
		APACC49896	115.04	0.00	
		BI01538220	0.00	80.32	
		BI01548778	0.00	82,358.68	
		CELPGR0177	331.86	0.00	
		FLEET49654	10,126.57	0.00	
		FLTCLR0456	0.00	542.28	
		INDUS38148	0.00	276.92	
		INDUS38978	0.00	439.51	
		INDUS40808	0.00	253.74	
		INDUS41532	0.00	752.90	
		INDUS42106	0.00	2,568.25	
		INDUS42586	0.00	386.40	
		INDUS43099	0.00	324.83	
		INDUS43639	0.00	48.21	
		INDUS44160	0.00	43.55	
		INDUS46014	13.88	0.00	
		INDUS47552	0.00	199.50	
		INDUS48856	10.14	0.00	
		INDUS49356	0.00	247.04	
		INDUS50025	0.00	3,042.56	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 556
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INTCOM1090	0.00	10,149.35	
		INTCOM1116	9,206.55	0.00	
		OVH1531967	0.00	15,365.30	
		OVH1538583	14,894.15	0.00	
		OVH1545032	23,028.35	0.00	
		OVH1545633	21,670.48	0.00	
		PAY1538474	19,235.40	0.00	
		PAY1544471	21,002.93	0.00	
		RVR1531929	0.00	18,912.14	
		SACONT0430	380.84	0.00	
		SACONT0503	882.42	0.00	
		SACONT0507	594.86	0.00	
		SACONT0514	2,429.78	0.00	
		SACONT0517	1,781.54	0.00	
		SACONT0521	740.43	0.00	
		SACONT0524	853.68	0.00	
		SACONT0528	600.00	0.00	
		SAFRT04	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR05	4,910.47	0.00	
		SAUPS0505	146.85	0.00	
		SAUPS0512	125.16	0.00	
		SAUPS0519	210.68	0.00	
		SAUPS0526	157.25	0.00	
		SAUPSA0505	115.51	0.00	
		SCBBIL0980	3,738.52	0.00	
		SCBBIL0983	501.35	0.00	
		SCBBIL1008	2,690.07	0.00	
		SSSLA49499	24,503.76	0.00	
		STREXP1220	0.00	49,758.45	
		STREXP1222	0.00	501.35	
		STREXP1238	0.00	12,561.66	
		TXIMX39014	1.28	0.00	
		TXIMX41567	0.00	45.17	
		TXIMX42143	0.00	136.67	
		TXIMX42620	0.00	19.71	
		TXIMX43135	0.00	11.10	
		TXIMX43673	0.00	2.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 557
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		TXIMX48891	0.60	0.00	
		TXIMX50059	0.00	182.55	
		TXOUARIHUT	0.00	0.00	
			Period 5 Total:		0.00
		ACC1563968	9,031.49	0.00	
		AJECANC01	95.04	0.00	
		AJERECL03	259.55	0.00	
		APACC50736	1,427.06	0.00	
		APACC54468	0.00	1,289.51	
		APACC55206	938.54	0.00	
		APACC56094	460.16	0.00	
		APACC57091	87.39	0.00	
		APACC57602	1,155.20	0.00	
		APACC58331	595.34	0.00	
		APACC59398	16.17	0.00	
		APACC59922	350.36	0.00	
		APACC60972	4,712.88	0.00	
		APACC61528	1,296.92	0.00	
		APACC62712	0.00	0.00	
		APACC64311	345.12	0.00	
		BI01559031	0.00	12,202.82	
		CELPGR4722	192.59	0.00	
		FLEET63922	8,198.56	0.00	
		FLTCLR4968	66.54	0.00	
		INDUS50849	0.00	127.59	
		INDUS51822	0.00	1,226.95	
		INDUS52711	1,052.67	0.00	
		INDUS54617	13.68	0.00	
		INDUS57214	0.00	4,530.09	
		INDUS58970	59.61	0.00	
		INDUS59526	207.57	0.00	
		INDUS60042	0.00	179.05	
		INDUS62842	0.00	400.84	
		INDUS63577	0.00	767.24	
		INTCOM5970	0.00	12,328.79	
		INTCOM5996	10,953.98	0.00	
		OVH1545634	0.00	21,670.48	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 558
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		OVH1552334	17,624.40	0.00	
		OVH1558122	13,838.64	0.00	
		OVH1563742	17,544.51	0.00	
		OVH1564074	7,561.34	0.00	
		PAY1552140	21,095.59	0.00	
		PAY1557561	16,448.80	0.00	
		PAY1563136	21,193.72	0.00	
		RVR1545596	0.00	25,841.93	
		SACONT0531	1,307.10	0.00	
		SACONT0604	684.26	0.00	
		SACONT0607	2,115.00	0.00	
		SACONT0611	987.31	0.00	
		SACONT0614	811.87	0.00	
		SACONT0618	831.96	0.00	
		SACONT0621	1,002.90	0.00	
		SACONT0625	94.88	0.00	
		SACONT0628	971.73	0.00	
		SAEOMCLRR4	1,902.69	0.00	
		SAFRT05	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR06	0.00	541.89	
		SAUPS0602	114.07	0.00	
		SAUPS0609	228.38	0.00	
		SAUPS0616	152.58	0.00	
		SAUPS0623	192.12	0.00	
		SAUPSA0609	125.24	0.00	
		SCBBIL5659	2,138.14	0.00	
		SCBBIL5662	0.00	758.12	
		SCBBIL5687	2,853.33	0.00	
		SSSLA63728	25,527.05	0.00	
		STREXP6202	0.00	101,443.27	
		STREXP6214	758.12	0.00	
		STREXP6230	0.00	16,344.97	
		TXIMX50883	0.00	1.96	
		TXIMX52747	70.43	0.00	
		TXIMX54652	0.82	0.00	
		TXIMX59561	2.49	0.00	
		TXIMX62877	0.00	9.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 559
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		TXIMX63613	0.00	31.04	
			Period 6 Total:		0.00
		ACC1576898	11,452.93	0.00	
		AJECANC01	286.15	0.00	
		AJERECL02	584.51	0.00	
		AJERECL03	65.99	0.00	
		APACC67774	2,954.61	0.00	
		APACC68842	155.65	0.00	
		APACC69836	228.00	0.00	
		APACC70383	103.14	0.00	
		APACC70962	736.32	0.00	
		APACC71510	78.77	0.00	
		APACC72058	1,943.39	0.00	
		APACC72572	923.56	0.00	
		APACC73145	40.31	0.00	
		APACC73657	575.20	0.00	
		APACC74170	1,996.46	0.00	
		APACC75830	1,248.66	0.00	
		APACC77866	6,541.46	0.00	
		BI01565431	0.00	14,109.14	
		BI01570569	0.00	20,284.73	
		BI01575479	0.00	62,761.09	
		CELPGR8931	122.62	0.00	
		FLEET78343	12,048.89	0.00	
		FLTCLR9162	0.00	2,685.42	
		INDUS67897	0.00	575.09	
		INDUS69006	0.00	201.07	
		INDUS69958	0.00	20.29	
		INDUS71625	0.00	577.83	
		INDUS72172	0.00	13.00	
		INDUS72713	0.00	456.91	
		INDUS73773	0.00	165.66	
		INDUS74286	0.00	4,530.09	
		INDUS75411	0.00	916.04	
		INDUS75947	0.00	24.12	
		INDUS76657	0.00	6.61	
		INDUS77429	20.86	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 560
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS78717	0.00	57.22	
		INTCOM9855	0.00	14,113.39	
		INTCOM9883	6,613.09	0.00	
		NTL1570801	330.00	0.00	
		NTL1576314	0.00	330.00	
		OVH1564075	0.00	7,561.34	
		OVH1571320	17,564.42	0.00	
		OVH1576805	16,728.23	0.00	
		OVH1576970	9,273.20	0.00	
		PAY1570740	43,864.62	0.00	
		PAY1576210	27,680.93	0.00	
		RVR1564038	0.00	9,031.49	
		SAAJEUVL06	0.00	2,220.69	
		SACONT0702	1,218.51	0.00	
		SACONT0705	1,926.67	0.00	
		SACONT0709	256.88	0.00	
		SACONT0712	1,620.68	0.00	
		SACONT0716	356.89	0.00	
		SACONT0719	2,424.82	0.00	
		SACONT0723	1,095.27	0.00	
		SACONT0726	117.56	0.00	
		SACONT0730	762.06	0.00	
		SAFRT06	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR07	0.00	898.58	
		SAUPS0630	262.53	0.00	
		SAUPS0707	11.13	0.00	
		SAUPS0714	297.87	0.00	
		SAUPS0721	51.80	0.00	
		SAUPS0728	170.83	0.00	
		SAUPSA0714	46.59	0.00	
		SCBBIL9746	2,478.18	0.00	
		SCBBIL9749	503.11	0.00	
		SCBBIL9774	3,209.20	0.00	
		SSSLA78138	25,026.84	0.00	
		STREXP9980	0.00	53,397.10	
		STREXP9982	0.00	503.11	
		STREXP9998	0.00	10,529.69	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 561
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		TXIMX69993	0.00	1.21	
		TXIMX73808	0.00	8.77	
		TXIMX75446	0.00	15.53	
		TXIMX75981	0.00	1.45	
		TXIMX76693	0.00	0.40	
		TXIMX77464	0.00	2.33	
				Period 7 Total:	0.00
		ACC1590273	19,254.02	0.00	
		AJECANC01	97.73	0.00	
		AJERECL03	12,738.63	0.00	
		AJERECL05	0.00	2,882.66	
		APACC80264	63.12	0.00	
		APACC82770	1,631.92	0.00	
		APACC84355	2,040.43	0.00	
		APACC84856	877.32	0.00	
		APACC85472	1,040.16	0.00	
		APACC87108	429.49	0.00	
		APACC89369	20.00	0.00	
		APACC91795	1,633.89	0.00	
		APACC92321	1,012.19	0.00	
		APACC92978	230.08	0.00	
		BI01586253	0.00	30,641.52	
		CELPGR3958	187.90	0.00	
		FLEET93395	12,656.84	0.00	
		FLTCLR4181	1,604.35	0.00	
		INDUS79513	0.00	323.36	
		INDUS80373	0.00	71.77	
		INDUS81943	0.00	214.57	
		INDUS82888	0.00	524.77	
		INDUS84471	0.00	757.52	
		INDUS84971	134.72	0.00	
		INDUS85581	0.00	92.58	
		INDUS86183	0.00	420.45	
		INDUS86705	42.57	0.00	
		INDUS88423	0.00	1,090.62	
		INDUS89489	16.75	0.00	
		INDUS90088	0.00	246.91	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 562
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS91305	0.00	239.15	
		INDUS93112	0.00	74.08	
		INTCOM4817	0.00	9,372.44	
		INTCOM4845	8,829.31	0.00	
		OVH1576971	0.00	9,273.20	
		OVH1585836	15,188.17	0.00	
		OVH1590240	16,167.69	0.00	
		OVH1590396	14,997.54	0.00	
		PAY1585283	19,711.98	0.00	
		PAY1589739	21,039.95	0.00	
		RVR1576932	0.00	11,452.93	
		SAAJEUVL08	0.00	15,107.49	
		SACONT0802	684.63	0.00	
		SACONT0806	395.94	0.00	
		SACONT0809	8,764.04	0.00	
		SACONT0813	353.43	0.00	
		SACONT0816	482.78	0.00	
		SACONT0820	685.57	0.00	
		SACONT0823	1,162.71	0.00	
		SACONT0830	2,398.82	0.00	
		SAFRT07	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR08	1,491.57	0.00	
		SAUPS0804	47.09	0.00	
		SAUPS0811	123.50	0.00	
		SAUPS0818	144.69	0.00	
		SAUPS0825	136.87	0.00	
		SAUPSA0825	21.09	0.00	
		SCBBIL4528	3,500.58	0.00	
		SCBBIL4531	471.70	0.00	
		SCBBIL4556	2,667.21	0.00	
		SSSLA93270	25,363.32	0.00	
		STREXP4942	0.00	105,168.58	
		STREXP4944	0.00	471.70	
		STREXP4960	0.00	12,033.39	
		TXIMX79548	0.00	19.39	
		TXIMX81980	0.00	16.46	
		TXIMX82924	0.00	19.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 563
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		TXIMX85004	8.08	0.00	
		TXIMX86741	3.87	0.00	
		TXIMX88458	0.00	7.26	
		TXIMX89524	0.00	2.58	
		TXIMX90126	0.00	14.82	
		TXIMX91340	0.00	14.34	
			Period 8 Total:		0.00
		ACC1603226	19,585.06	0.00	
		AJECANC01	46.18	0.00	
		AJERECL03	24,786.13	0.00	
		APACC00676	464.00	0.00	
		APACC04139	1,105.50	0.00	
		APACC05979	59.06	0.00	
		APACC06708	1,286.07	0.00	
		APACC94634	1,363.85	0.00	
		APACC95358	580.00	0.00	
		APACC98013	4,313.52	0.00	
		APACC99642	553.27	0.00	
		BI01604329	0.00	42,098.83	
		BI01606822	0.00	2,951.41	
		CELPGR7068	216.40	0.00	
		FLEET06437	11,458.32	0.00	
		FLTCLR7350	1,299.71	0.00	
		INDUS00299	0.00	71.66	
		INDUS00805	0.00	136.16	
		INDUS01877	16.17	0.00	
		INDUS02315	59.61	0.00	
		INDUS04258	0.00	6,733.80	
		INDUS06637	0.00	85.30	
		INDUS94456	0.00	255.27	
		INDUS95465	0.00	713.99	
		INDUS96183	0.00	5.53	
		INDUS98121	0.00	219.35	
		INDUS98718	0.00	285.01	
		INTCOM8142	0.00	11,597.88	
		INTCOM8169	8,606.72	0.00	
		OVH1590397	0.00	14,997.54	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 564
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		OVH1597567	15,435.13	0.00	
		OVH1602789	14,792.89	0.00	
		OVH1603354	15,507.82	0.00	
		PAY1596816	20,975.66	0.00	
		PAY1602685	18,719.06	0.00	
		RVR1590360	0.00	19,254.02	
		SAAJEUVL09	0.00	14,311.79	
		SACONT0906	568.50	0.00	
		SACONT0910	142.33	0.00	
		SACONT0913	1,458.65	0.00	
		SACONT0917	1,003.59	0.00	
		SACONT0920	3,203.32	0.00	
		SACONT0924	3,635.71	0.00	
		SACONT0927	2,975.66	0.00	
		SACONT917	1,003.59	0.00	
		SAFRT08	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR09	1,580.53	0.00	
		SAUPS0901	206.68	0.00	
		SAUPS0908	195.86	0.00	
		SAUPS0915	219.81	0.00	
		SAUPS0922	137.74	0.00	
		SAUPSA0901	127.71	0.00	
		SAUPSA0908	53.16	0.00	
		SCBBIL7776	3,558.78	0.00	
		SCBBIL7779	232.15	0.00	
		SCBBIL7805	3,149.47	0.00	
		SSSLA06281	24,101.29	0.00	
		STREXP8048	0.00	82,239.33	
		STREXP8050	0.00	232.15	
		STREXP8066	0.00	12,608.08	
		TXIMX00840	0.00	8.17	
		TXIMX01913	0.97	0.00	
		TXOUARIHUT	19.64	0.00	
			Period 9 Total:		0.00
		ACC1616899	24,643.26	0.00	
		AJECANC01	48,404.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 565
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		AJERECL08	413.30	0.00	
		APACC07598	799.45	0.00	
		APACC10169	0.00	3.18	
		APACC12307	957.93	0.00	
		APACC14381	464.00	0.00	
		APACC15655	21.26	0.00	
		APACC16628	76.63	0.00	
		APACC17258	690.24	0.00	
		APACC17809	788.61	0.00	
		APACC19405	555.11	0.00	
		APACC20092	460.16	0.00	
		APACC21254	239.84	0.00	
		BI01610370	0.00	7,015.88	
		BI01612481	0.00	19,286.61	
		CELPGR2316	232.48	0.00	
		FLEET21754	12,983.08	0.00	
		FLTCLR2528	410.70	0.00	
		INDUS09457	79.70	0.00	
		INDUS10290	0.00	193.74	
		INDUS11464	25.01	0.00	
		INDUS12410	0.00	201.48	
		INDUS12952	0.00	72.47	
		INDUS13355	0.00	50.29	
		INDUS13875	0.00	46.56	
		INDUS14506	0.00	123.81	
		INDUS15490	0.00	202.70	
		INDUS16109	0.00	93.83	
		INDUS16750	0.00	90.42	
		INDUS17375	1.38	0.00	
		INDUS17933	0.00	30.56	
		INDUS18470	0.00	23.48	
		INDUS18997	0.00	59.36	
		INDUS19527	0.00	55.15	
		INDUS20819	0.00	8,280.35	
		INDUS22097	0.00	4,517.26	
		INTCOM3173	0.00	9,045.72	
		INTCOM3198	9,132.07	0.00	
		OVH1603355	0.00	15,507.82	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 566
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		OVH1611891	16,867.71	0.00	
		OVH1616453	26,663.49	0.00	
		OVH1617021	19,745.43	0.00	
		PAY1610698	21,897.61	0.00	
		PAY1616350	21,150.52	0.00	
		RVR1603318	0.00	19,585.06	
		SACONT1001	1,347.67	0.00	
		SACONT1004	294.27	0.00	
		SACONT1008	728.21	0.00	
		SACONT1011	1,377.37	0.00	
		SACONT1015	97.13	0.00	
		SACONT1018	2,065.33	0.00	
		SACONT1022	953.39	0.00	
		SACONT1025	1,366.42	0.00	
		SACONT1029	834.35	0.00	
		SAEOMCLR10	0.00	0.13	
		SAFRT09	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR10	2,349.37	0.00	
		SAUPS0929	259.12	0.00	
		SAUPS1006	145.98	0.00	
		SAUPS1013	259.23	0.00	
		SAUPS1020	207.84	0.00	
		SAUPS1027	110.18	0.00	
		SAUPSA0929	119.86	0.00	
		SAUPSA1013	26.73	0.00	
		SAUPSA1020	622.12	0.00	
		SAUPSA1027	82.62	0.00	
		SCBBIL2882	4,138.23	0.00	
		SCBBIL2885	530.78	0.00	
		SCBBIL2946	3,296.19	0.00	
		SSSLA21534	30,397.00	0.00	
		STREXP3294	0.00	160,437.91	
		STREXP3296	0.00	530.65	
		STREXP3312	0.00	13,326.90	
		TXIMX09492	1.65	0.00	
		TXIMX11500	1.50	0.00	
		TXIMX12445	0.00	8.78	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 567
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		TXIMX13398	0.00	3.02	
		TXIMX14541	0.00	7.43	
		TXIMX15532	0.00	7.96	
		TXIMX16146	0.00	5.63	
		TXIMX16784	0.00	1.97	
		TXIMX17411	0.08	0.00	
		TXIMX18505	0.00	1.18	
		TXIMX19032	0.00	2.15	
		TXIMX19563	0.00	0.42	
		TXIMX20855	0.00	496.82	
		TXIMX22134	0.77	0.00	
		Period 10 Total:			0.00
		ACC1634862	11,273.72	0.00	
		AJECANC01	32,625.11	0.00	
		AJERECL02	32,541.00	0.00	
		AJERECL05	67.79	0.00	
		APACC23671	1,029.38	0.00	
		APACC24620	450.00	0.00	
		APACC25428	141.35	0.00	
		APACC27176	926.60	0.00	
		APACC28092	600.41	0.00	
		APACC28457	333.06	0.00	
		APACC30655	2,577.46	0.00	
		APACC31178	345.12	0.00	
		APACC33097	477.72	0.00	
		APACC33745	2,339.23	0.00	
		APACC34280	4,860.56	0.00	
		APACC35169	565.50	0.00	
		APACC35942	413.10	0.00	
		BI01627384	0.00	8,635.09	
		BI01632678	0.00	81,381.66	
		CELPGR6291	149.50	0.00	
		FLEET35646	16,989.29	0.00	
		FLTCLR6496	0.00	726.25	
		INDUS22844	0.00	628.25	
		INDUS23773	0.00	143.62	
		INDUS24720	0.00	7,303.28	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 568
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS26558	2,621.21	0.00	
		INDUS27311	231.36	0.00	
		INDUS28198	0.00	5,332.22	
		INDUS28558	0.00	75.30	
		INDUS29081	0.00	1,485.11	
		INDUS30771	0.00	83.08	
		INDUS32449	0.00	7.45	
		INDUS33223	0.00	207.24	
		INDUS35288	0.00	13.13	
		INTCOM7365	0.00	12,771.01	
		INTCOM7391	11,493.53	0.00	
		OVH1617022	0.00	19,745.43	
		OVH1624947	17,508.56	0.00	
		OVH1629931	18,210.98	0.00	
		OVH1634831	20,441.70	0.00	
		OVH1635467	9,742.54	0.00	
		PAY1624181	21,593.80	0.00	
		PAY1629855	28,006.40	0.00	
		PAY1634755	16,710.18	0.00	
		RVR1616933	0.00	24,643.26	
		SAAJEUVL11	0.00	1,966.07	
		SACONT1101	0.00	0.00	
		SACONT1102	2,671.91	0.00	
		SACONT1105	223.19	0.00	
		SACONT1108	2,065.54	0.00	
		SACONT1112	203.41	0.00	
		SACONT1115	581.12	0.00	
		SACONT1119	896.76	0.00	
		SACONT1122	96.38	0.00	
		SACONT1126	1,022.68	0.00	
		SACONT1129	8,163.55	0.00	
		SAFRT10	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR11	3,197.20	0.00	
		SAUPS1103	227.80	0.00	
		SAUPS1110	242.21	0.00	
		SAUPS1117	349.25	0.00	
		SAUPS1124	143.52	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 569
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		SAUPSA1110	46.37	0.00	
		SAUPSA1117	235.84	0.00	
		SCBBIL6995	4,244.75	0.00	
		SCBBIL6998	0.00	632.55	
		SCBBIL7023	3,203.55	0.00	
		SSSLA35452	37,121.02	0.00	
		STREXP7150	0.00	138,787.76	
		STREXP7152	632.55	0.00	
		STREXP7168	0.00	15,619.71	
		TXIMX22901	0.00	20.16	
		TXIMX24756	0.00	438.20	
		TXIMX26594	150.52	0.00	
		TXIMX27346	20.03	0.00	
		TXIMX28232	0.00	323.51	
		TXIMX29116	0.00	35.97	
			Period 11 Total:		0.00
		ACC1648947	7,864.91	0.00	
		AJECANC01	1,030.84	0.00	
		AJERECL02	1,114.40	0.00	
		AJERECL03	28.77	0.00	
		AJERECL04	20.01	0.00	
		APACC36674	348.00	0.00	
		APACC40342	230.08	0.00	
		APACC41665	580.00	0.00	
		APACC43099	244.34	0.00	
		APACC44256	1,025.66	0.00	
		APACC44843	89.99	0.00	
		APACC46011	2.00	0.00	
		APACC47108	1,032.52	0.00	
		APACC47893	2,904.43	0.00	
		APACC48672	135.97	0.00	
		APACC50075	1,140.70	0.00	
		BI01641863	0.00	12,994.57	
		CELPGR0431	307.82	0.00	
		FLEET49856	11,242.38	0.00	
		FLTCLR0644	0.00	242.59	
		INDUS37877	0.00	2,781.61	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 570
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630004		INDUS39439	0.00	1,429.47	
		INDUS41787	0.00	36.69	
		INDUS42697	639.16	0.00	
		INDUS44970	0.00	520.39	
		INDUS45591	0.00	370.41	
		INDUS46145	4,215.61	0.00	
		INDUS47281	0.00	4,632.45	
		INDUS48794	8.25	0.00	
		INTCOM1314	0.00	12,433.98	
		INTCOM1317	8.56	0.00	
		INTCOM1337	10,962.76	0.00	
		NTL1649167	0.00	655.05	
		OVH1635468	0.00	9,742.54	
		OVH1644022	34,501.54	0.00	
		OVH1648413	35,202.90	0.00	
		OVH1649080	7,025.73	0.00	
		PAY1643500	22,824.70	0.00	
		PAY1648315	21,370.26	0.00	
		RVR1634896	0.00	11,273.72	
		SACONT0917	0.00	1,003.59	
		SACONT1203	1,579.31	0.00	
		SACONT1206	265.82	0.00	
		SACONT1210	272.93	0.00	
		SACONT1213	2,086.28	0.00	
		SACONT1217	879.56	0.00	
		SACONT1220	192.76	0.00	
		SACONT1224	96.38	0.00	
		SACONT1227	101.16	0.00	
		SAEOMCLR12	0.00	8.56	
		SAFRT11	0.00	0.00	
		SASCBLDG	0.00	0.00	
		SASXCOR12	0.00	2,420.46	
		SAUPS1201	545.60	0.00	
		SAUPS1208	264.53	0.00	
		SAUPS1215	195.50	0.00	
		SAUPS1222	82.72	0.00	
		SAUPS1229	381.67	0.00	
		SAUPSA1201	10.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 571
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630004		SAUPSA1208	8.90	0.00	
		SAUPSA1215	7.27	0.00	
		SAUPSA1222	7.55	0.00	
		SAUPSA1229	15.57	0.00	
		SCBBIL1087	6,237.22	0.00	
		SCBBIL1090	61.28	0.00	
		SCBBIL1115	4,337.89	0.00	
		SSSLA49719	35,373.87	0.00	
		STREXP1434	0.00	141,067.05	
		STREXP1436	0.00	61.28	
		STREXP1452	0.00	17,405.56	
		TXIMX39476	4.02	0.00	
		TXIMX41826	0.00	2.20	
		TXIMX42731	0.00	1.64	
		TXIMX46181	252.94	0.00	
		TXIMX47318	0.00	280.33	
		TXIMX48829	0.50	0.00	
					Period 12 Total:
					0.00
1630004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630005	USD	Beginning Balance:			0.00
		Stores Exp - Rockport Plant			
		SCBBIL3001	10.93	0.00	
		SCBBIL3004	6.91	0.00	
		SCBBIL3060	5.36	0.00	
		STREXP3348	0.00	10.93	
		STREXP3350	0.00	6.91	
		STREXP3368	0.00	5.36	
					Period 1 Total:
					0.00
		SCBBIL7323	3.06	0.00	
		SCBBIL7338	2.35	0.00	
		SCBBIL7412	1.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 572
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630005		STREXP7749	0.00	3.06	
		STREXP7751	0.00	2.35	
		STREXP7838	0.00	1.62	
		Period 2 Total:			0.00
		SCBBIL2644	0.00	1.10	
		SCBBIL2652	0.00	0.84	
		SCBBIL2718	0.00	0.59	
		STREXP2953	1.10	0.00	
		STREXP2955	0.84	0.00	
		STREXP2973	0.59	0.00	
		Period 3 Total:			0.00
		SCBBIL6369	19.97	0.00	
		SCBBIL6372	15.34	0.00	
		SCBBIL6397	10.51	0.00	
		STREXP6666	0.00	19.97	
		STREXP6668	0.00	15.34	
		STREXP6685	0.00	10.51	
		Period 4 Total:			0.00
		SCBBIL0980	7.93	0.00	
		SCBBIL0983	6.10	0.00	
		SCBBIL1008	4.17	0.00	
		STREXP1220	0.00	7.93	
		STREXP1222	0.00	6.10	
		STREXP1238	0.00	4.17	
		Period 5 Total:			0.00
		SCBBIL5659	0.00	34.54	
		SCBBIL5662	0.00	26.55	
		SCBBIL5687	0.00	18.18	
		STREXP6202	34.54	0.00	
		STREXP6214	26.55	0.00	
		STREXP6230	18.18	0.00	
		Period 6 Total:			0.00
		SCBBIL9746	0.00	6.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 573
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630005		SCBBIL9749	0.00	4.94	
		SCBBIL9774	0.00	3.40	
		STREXP9980	6.45	0.00	
		STREXP9982	4.94	0.00	
		STREXP9998	3.40	0.00	
			Period 7 Total:		0.00
		SCBBIL4528	43.43	0.00	
		SCBBIL4531	33.37	0.00	
		SCBBIL4556	22.86	0.00	
		STREXP4942	0.00	43.43	
		STREXP4944	0.00	33.37	
		STREXP4960	0.00	22.86	
			Period 8 Total:		0.00
		SCBBIL7776	0.00	18.12	
		SCBBIL7779	0.00	13.95	
		SCBBIL7805	0.00	9.53	
		STREXP8048	18.12	0.00	
		STREXP8050	13.95	0.00	
		STREXP8066	9.53	0.00	
			Period 9 Total:		0.00
		SCBBIL2882	13.46	0.00	
		SCBBIL2885	10.35	0.00	
		SCBBIL2946	7.07	0.00	
		STREXP3294	0.00	13.46	
		STREXP3296	0.00	10.35	
		STREXP3312	0.00	7.07	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	29.91	
		SCBBIL6998	0.00	22.97	
		SCBBIL7023	0.00	15.73	
		STREXP7150	29.91	0.00	
		STREXP7152	22.97	0.00	
		STREXP7168	15.73	0.00	
			Period 11 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 574
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630005		SCBBIL1087	0.00	12.72	
		SCBBIL1090	0.00	9.78	
		SCBBIL1115	0.00	6.70	
		STREXP1434	12.72	0.00	
		STREXP1436	9.78	0.00	
		STREXP1452	6.70	0.00	
		Period 12 Total:			0.00
1630005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630006	USD	Beginning Balance:			0.00
		Stores Exp - Amos Plant			
		SCBBIL3001	18.33	0.00	
		SCBBIL3004	11.07	0.00	
		SCBBIL3060	8.84	0.00	
		STREXP3348	0.00	18.33	
		STREXP3350	0.00	11.07	
		STREXP3368	0.00	8.84	
		Period 1 Total:			0.00
		SCBBIL7323	0.32	0.00	
		SCBBIL7338	0.24	0.00	
		SCBBIL7412	0.16	0.00	
		STREXP7749	0.00	0.32	
		STREXP7751	0.00	0.24	
		STREXP7838	0.00	0.16	
		Period 2 Total:			0.00
		SCBBIL2644	2.28	0.00	
		SCBBIL2652	1.75	0.00	
		SCBBIL2718	1.20	0.00	
		STREXP2953	0.00	2.28	
		STREXP2955	0.00	1.75	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 575
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630006		STREXP2973	0.00	1.20	
			Period 3 Total:		0.00
		SCBBIL6369	0.00	2.80	
		SCBBIL6372	0.00	2.16	
		SCBBIL6397	0.00	1.46	
		STREXP6666	2.80	0.00	
		STREXP6668	2.16	0.00	
		STREXP6685	1.46	0.00	
			Period 4 Total:		0.00
		SCBBIL0980	44.82	0.00	
		SCBBIL0983	34.43	0.00	
		SCBBIL1008	23.58	0.00	
		STREXP1220	0.00	44.82	
		STREXP1222	0.00	34.43	
		STREXP1238	0.00	23.58	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	58.87	
		SCBBIL5662	0.00	45.21	
		SCBBIL5687	0.00	30.99	
		STREXP6202	58.87	0.00	
		STREXP6214	45.21	0.00	
		STREXP6230	30.99	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	0.00	2.84	
		SCBBIL9749	0.00	2.19	
		SCBBIL9774	0.00	1.48	
		STREXP9980	2.84	0.00	
		STREXP9982	2.19	0.00	
		STREXP9998	1.48	0.00	
			Period 7 Total:		0.00
		SCBBIL4528	58.62	0.00	
		SCBBIL4531	45.03	0.00	
		SCBBIL4556	30.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 576
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630006		STREXP4942	0.00	58.62	
		STREXP4944	0.00	45.03	
		STREXP4960	0.00	30.85	
			Period 8 Total:		0.00
		SCBBIL7776	0.00	51.87	
		SCBBIL7779	0.00	39.83	
		SCBBIL7805	0.00	27.29	
		STREXP8048	51.87	0.00	
		STREXP8050	39.83	0.00	
		STREXP8066	27.29	0.00	
			Period 9 Total:		0.00
		SCBBIL2882	22.24	0.00	
		SCBBIL2885	17.09	0.00	
		SCBBIL2946	11.71	0.00	
		STREXP3294	0.00	22.24	
		STREXP3296	0.00	17.09	
		STREXP3312	0.00	11.71	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	37.73	
		SCBBIL6998	0.00	28.99	
		SCBBIL7023	0.00	19.87	
		STREXP7150	37.73	0.00	
		STREXP7152	28.99	0.00	
		STREXP7168	19.87	0.00	
			Period 11 Total:		0.00
		SCBBIL1087	3.33	0.00	
		SCBBIL1090	2.54	0.00	
		SCBBIL1115	1.75	0.00	
		STREXP1434	0.00	3.33	
		STREXP1436	0.00	2.54	
		STREXP1452	0.00	1.75	
			Period 12 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 577
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630006	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630007	USD	Beginning Balance:			0.00
		Stores Exp - Clinch River Plan			
1630007		SCBBIL3001	2.44	0.00	
		SCBBIL3004	1.41	0.00	
		SCBBIL3060	1.16	0.00	
		STREXP3348	0.00	2.44	
		STREXP3350	0.00	1.41	
		STREXP3368	0.00	1.16	
		Period 1 Total:			0.00
		SCBBIL7323	0.00	0.73	
		SCBBIL7338	0.00	0.54	
		SCBBIL7412	0.00	0.39	
		STREXP7749	0.73	0.00	
		STREXP7751	0.54	0.00	
		STREXP7838	0.39	0.00	
		Period 2 Total:			0.00
		SCBBIL2644	12.63	0.00	
		SCBBIL2652	9.69	0.00	
		SCBBIL2718	6.65	0.00	
		STREXP2953	0.00	12.63	
		STREXP2955	0.00	9.69	
		STREXP2973	0.00	6.65	
		Period 3 Total:			0.00
		SCBBIL6369	21.01	0.00	
		SCBBIL6372	16.15	0.00	
		SCBBIL6397	11.06	0.00	
		STREXP6666	0.00	21.01	
		STREXP6668	0.00	16.15	
		STREXP6685	0.00	11.06	
		Period 4 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 578
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630007		SCBBIL0980	0.00	27.05	
		SCBBIL0983	0.00	20.78	
		SCBBIL1008	0.00	14.23	
		STREXP1220	27.05	0.00	
		STREXP1222	20.78	0.00	
		STREXP1238	14.23	0.00	
					Period 5 Total:
					0.00
		SCBBIL5659	0.00	7.97	
		SCBBIL5662	0.00	6.12	
		SCBBIL5687	0.00	4.20	
		STREXP6202	7.97	0.00	
		STREXP6214	6.12	0.00	
		STREXP6230	4.20	0.00	
					Period 6 Total:
					0.00
		SCBBIL9746	0.00	2.22	
		SCBBIL9749	0.00	1.72	
		SCBBIL9774	0.00	1.17	
		STREXP9980	2.22	0.00	
		STREXP9982	1.72	0.00	
		STREXP9998	1.17	0.00	
					Period 7 Total:
					0.00
		SCBBIL4528	15.24	0.00	
		SCBBIL4531	11.72	0.00	
		SCBBIL4556	8.01	0.00	
		STREXP4942	0.00	15.24	
		STREXP4944	0.00	11.72	
		STREXP4960	0.00	8.01	
					Period 8 Total:
					0.00
		SCBBIL7776	0.00	10.68	
		SCBBIL7779	0.00	8.21	
		SCBBIL7805	0.00	5.62	
		STREXP8048	10.68	0.00	
		STREXP8050	8.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 579
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630007		STREXP8066	5.62	0.00	
			Period 9 Total:		0.00
		SCBBIL2882	5.63	0.00	
		SCBBIL2885	4.33	0.00	
		SCBBIL2946	2.97	0.00	
		STREXP3294	0.00	5.63	
		STREXP3296	0.00	4.33	
		STREXP3312	0.00	2.97	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	6.28	
		SCBBIL6998	0.00	4.83	
		SCBBIL7023	0.00	3.30	
		STREXP7150	6.28	0.00	
		STREXP7152	4.83	0.00	
		STREXP7168	3.30	0.00	
			Period 11 Total:		0.00
		SCBBIL1087	0.00	0.91	
		SCBBIL1090	0.00	0.70	
		SCBBIL1115	0.00	0.49	
		STREXP1434	0.91	0.00	
		STREXP1436	0.70	0.00	
		STREXP1452	0.49	0.00	
			Period 12 Total:		0.00
1630007	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630008	USD	Beginning Balance:			0.00
		Stores Exp - Glen Lyn Plant			
		SCBBIL3001	2.95	0.00	
		SCBBIL3004	2.13	0.00	
		SCBBIL3060	1.51	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 580
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630008		STREXP3348	0.00	2.95	
		STREXP3350	0.00	2.13	
		STREXP3368	0.00	1.51	
		Period 1 Total:			0.00
		SCBBIL7323	5.39	0.00	
		SCBBIL7338	4.14	0.00	
		SCBBIL7412	2.84	0.00	
		STREXP7749	0.00	5.39	
		STREXP7751	0.00	4.14	
		STREXP7838	0.00	2.84	
		Period 2 Total:			0.00
		SCBBIL2644	1.94	0.00	
		SCBBIL2652	1.48	0.00	
		SCBBIL2718	1.02	0.00	
		STREXP2953	0.00	1.94	
		STREXP2955	0.00	1.48	
		STREXP2973	0.00	1.02	
		Period 3 Total:			0.00
		SCBBIL6369	0.00	10.07	
		SCBBIL6372	0.00	7.74	
		SCBBIL6397	0.00	5.29	
		STREXP6666	10.07	0.00	
		STREXP6668	7.74	0.00	
		STREXP6685	5.29	0.00	
		Period 4 Total:			0.00
		SCBBIL0980	11.58	0.00	
		SCBBIL0983	8.91	0.00	
		SCBBIL1008	6.09	0.00	
		STREXP1220	0.00	11.58	
		STREXP1222	0.00	8.91	
		STREXP1238	0.00	6.09	
		Period 5 Total:			0.00
		SCBBIL5659	0.00	13.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 581
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630008		SCBBIL5662	0.00	10.00	
		SCBBIL5687	0.00	6.85	
		STREXP6202	13.02	0.00	
		STREXP6214	10.00	0.00	
		STREXP6230	6.85	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	0.00	0.03	
		SCBBIL9749	0.00	0.03	
		SCBBIL9774	0.00	0.02	
		STREXP9980	0.03	0.00	
		STREXP9982	0.03	0.00	
		STREXP9998	0.02	0.00	
			Period 7 Total:		0.00
		SCBBIL4528	0.16	0.00	
		SCBBIL4531	0.13	0.00	
		SCBBIL4556	0.09	0.00	
		STREXP4942	0.00	0.16	
		STREXP4944	0.00	0.13	
		STREXP4960	0.00	0.09	
			Period 8 Total:		0.00
		SCBBIL7776	0.18	0.00	
		SCBBIL7779	0.14	0.00	
		SCBBIL7805	0.10	0.00	
		STREXP8048	0.00	0.18	
		STREXP8050	0.00	0.14	
		STREXP8066	0.00	0.10	
			Period 9 Total:		0.00
		SCBBIL2882	3.12	0.00	
		SCBBIL2885	2.38	0.00	
		SCBBIL2946	1.62	0.00	
		STREXP3294	0.00	3.12	
		STREXP3296	0.00	2.38	
		STREXP3312	0.00	1.62	
			Period 10 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 582
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630008		SCBBIL6995	0.00	2.72	
		SCBBIL6998	0.00	2.08	
		SCBBIL7023	0.00	1.43	
		STREXP7150	2.72	0.00	
		STREXP7152	2.08	0.00	
		STREXP7168	1.43	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	1.35	0.00	
		SCBBIL1090	1.03	0.00	
		SCBBIL1115	0.71	0.00	
		STREXP1434	0.00	1.35	
		STREXP1436	0.00	1.03	
		STREXP1452	0.00	0.71	
		Period 12 Total:			0.00
1630008	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630009	USD	Beginning Balance:			0.00
		Stores Exp - Kanawha River Plt			
		SCBBIL3001	9.14	0.00	
		SCBBIL3004	6.70	0.00	
		SCBBIL3060	4.74	0.00	
		STREXP3348	0.00	9.14	
		STREXP3350	0.00	6.70	
		STREXP3368	0.00	4.74	
		Period 1 Total:			0.00
		SCBBIL7323	0.00	4.29	
		SCBBIL7338	0.00	3.30	
		SCBBIL7412	0.00	2.28	
		STREXP7749	4.29	0.00	
		STREXP7751	3.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 583
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630009		STREXP7838	2.28	0.00	
			Period 2 Total:		0.00
		SCBBIL2644	2.80	0.00	
		SCBBIL2652	2.14	0.00	
		SCBBIL2718	1.48	0.00	
		STREXP2953	0.00	2.80	
		STREXP2955	0.00	2.14	
		STREXP2973	0.00	1.48	
			Period 3 Total:		0.00
		SCBBIL6369	2.53	0.00	
		SCBBIL6372	1.97	0.00	
		SCBBIL6397	1.36	0.00	
		STREXP6666	0.00	2.53	
		STREXP6668	0.00	1.97	
		STREXP6685	0.00	1.36	
			Period 4 Total:		0.00
		SCBBIL0980	0.00	0.16	
		SCBBIL0983	0.00	0.14	
		SCBBIL1008	0.00	0.11	
		STREXP1220	0.16	0.00	
		STREXP1222	0.14	0.00	
		STREXP1238	0.11	0.00	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	10.36	
		SCBBIL5662	0.00	7.95	
		SCBBIL5687	0.00	5.45	
		STREXP6202	10.36	0.00	
		STREXP6214	7.95	0.00	
		STREXP6230	5.45	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	0.00	1.44	
		SCBBIL9749	0.00	1.11	
		SCBBIL9774	0.00	0.77	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 584
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630009		STREXP9980	1.44	0.00	
		STREXP9982	1.11	0.00	
		STREXP9998	0.77	0.00	
		Period 7 Total:			0.00
		SCBBIL4528	4.97	0.00	
		SCBBIL4531	3.83	0.00	
		SCBBIL4556	2.62	0.00	
		STREXP4942	0.00	4.97	
		STREXP4944	0.00	3.83	
		STREXP4960	0.00	2.62	
		Period 8 Total:			0.00
		SCBBIL7776	10.50	0.00	
		SCBBIL7779	8.05	0.00	
		SCBBIL7805	5.53	0.00	
		STREXP8048	0.00	10.50	
		STREXP8050	0.00	8.05	
		STREXP8066	0.00	5.53	
		Period 9 Total:			0.00
		SCBBIL2882	0.00	1.53	
		SCBBIL2885	0.00	1.17	
		SCBBIL2946	0.00	0.80	
		STREXP3294	1.53	0.00	
		STREXP3296	1.17	0.00	
		STREXP3312	0.80	0.00	
		Period 10 Total:			0.00
		SCBBIL6995	0.00	9.29	
		SCBBIL6998	0.00	7.14	
		SCBBIL7023	0.00	4.90	
		STREXP7150	9.29	0.00	
		STREXP7152	7.14	0.00	
		STREXP7168	4.90	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	2.40	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 585
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630009		SCBBIL1090	0.00	1.85	
		SCBBIL1115	0.00	1.27	
		STREXP1434	2.40	0.00	
		STREXP1436	1.85	0.00	
		STREXP1452	1.27	0.00	
		Period 12 Total:			0.00
1630009	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630010	USD	Beginning Balance:			0.00
		Stores Exp - Mountaineer Plt			
		SCBBIL3001	9.80	0.00	
		SCBBIL3004	6.45	0.00	
		SCBBIL3060	4.87	0.00	
		STREXP3348	0.00	9.80	
		STREXP3350	0.00	6.45	
		STREXP3368	0.00	4.87	
		Period 1 Total:			0.00
		SCBBIL7323	0.20	0.00	
		SCBBIL7338	0.14	0.00	
		SCBBIL7412	0.10	0.00	
		STREXP7749	0.00	0.20	
		STREXP7751	0.00	0.14	
		STREXP7838	0.00	0.10	
		Period 2 Total:			0.00
		SCBBIL2644	11.77	0.00	
		SCBBIL2652	9.04	0.00	
		SCBBIL2718	6.18	0.00	
		STREXP2953	0.00	11.77	
		STREXP2955	0.00	9.04	
		STREXP2973	0.00	6.18	
		Period 3 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 586
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630010		SCBBIL6369	0.00	2.39	
		SCBBIL6372	0.00	1.84	
		SCBBIL6397	0.00	1.24	
		STREXP6666	2.39	0.00	
		STREXP6668	1.84	0.00	
		STREXP6685	1.24	0.00	
			Period 4 Total:		0.00
		SCBBIL0980	14.65	0.00	
		SCBBIL0983	11.26	0.00	
		SCBBIL1008	7.71	0.00	
		STREXP1220	0.00	14.65	
		STREXP1222	0.00	11.26	
		STREXP1238	0.00	7.71	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	19.06	
		SCBBIL5662	0.00	14.64	
		SCBBIL5687	0.00	10.03	
		STREXP6202	19.06	0.00	
		STREXP6214	14.64	0.00	
		STREXP6230	10.03	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	16.97	0.00	
		SCBBIL9749	13.04	0.00	
		SCBBIL9774	8.93	0.00	
		STREXP9980	0.00	16.97	
		STREXP9982	0.00	13.04	
		STREXP9998	0.00	8.93	
			Period 7 Total:		0.00
		SCBBIL4528	32.78	0.00	
		SCBBIL4531	25.18	0.00	
		SCBBIL4556	17.26	0.00	
		STREXP4942	0.00	32.78	
		STREXP4944	0.00	25.18	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 587
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630010		STREXP4960	0.00	17.26	
			Period 8 Total:		0.00
		SCBBIL7776	27.28	0.00	
		SCBBIL7779	20.96	0.00	
		SCBBIL7805	14.38	0.00	
		STREXP8048	0.00	27.28	
		STREXP8050	0.00	20.96	
		STREXP8066	0.00	14.38	
			Period 9 Total:		0.00
		SCBBIL2882	29.21	0.00	
		SCBBIL2885	22.45	0.00	
		SCBBIL2946	15.35	0.00	
		STREXP3294	0.00	29.21	
		STREXP3296	0.00	22.45	
		STREXP3312	0.00	15.35	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	108.50	
		SCBBIL6998	0.00	83.37	
		SCBBIL7023	0.00	57.11	
		STREXP7150	108.50	0.00	
		STREXP7152	83.37	0.00	
		STREXP7168	57.11	0.00	
			Period 11 Total:		0.00
		SCBBIL1087	0.00	5.82	
		SCBBIL1090	0.00	4.47	
		SCBBIL1115	0.00	3.07	
		STREXP1434	5.82	0.00	
		STREXP1436	4.47	0.00	
		STREXP1452	3.07	0.00	
			Period 12 Total:		0.00
1630010	USD	Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 588
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630011 USD Beginning Balance:					0.00
Stores Exp - Sporn Plant					
1630011		SCBBIL3001	7.71	0.00	
		SCBBIL3004	5.05	0.00	
		SCBBIL3060	3.83	0.00	
		STREXP3348	0.00	7.71	
		STREXP3350	0.00	5.05	
		STREXP3368	0.00	3.83	
		Period 1 Total:			0.00
		SCBBIL7323	10.82	0.00	
		SCBBIL7338	8.31	0.00	
		SCBBIL7412	5.70	0.00	
		STREXP7749	0.00	10.82	
		STREXP7751	0.00	8.31	
		STREXP7838	0.00	5.70	
		Period 2 Total:			0.00
		SCBBIL2644	0.00	7.03	
		SCBBIL2652	0.00	5.40	
		SCBBIL2718	0.00	3.70	
		STREXP2953	7.03	0.00	
		STREXP2955	5.40	0.00	
		STREXP2973	3.70	0.00	
		Period 3 Total:			0.00
		SCBBIL6369	1.90	0.00	
		SCBBIL6372	1.46	0.00	
		SCBBIL6397	0.99	0.00	
		STREXP6666	0.00	1.90	
		STREXP6668	0.00	1.46	
		STREXP6685	0.00	0.99	
		Period 4 Total:			0.00
		SCBBIL0980	11.87	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 589
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630011		SCBBIL0983	9.13	0.00	
		SCBBIL1008	6.25	0.00	
		STREXP1220	0.00	11.87	
		STREXP1222	0.00	9.13	
		STREXP1238	0.00	6.25	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	8.60	
		SCBBIL5662	0.00	6.62	
		SCBBIL5687	0.00	4.52	
		STREXP6202	8.60	0.00	
		STREXP6214	6.62	0.00	
		STREXP6230	4.52	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	0.00	20.79	
		SCBBIL9749	0.00	15.97	
		SCBBIL9774	0.00	10.96	
		STREXP9980	20.79	0.00	
		STREXP9982	15.97	0.00	
		STREXP9998	10.96	0.00	
			Period 7 Total:		0.00
		SCBBIL4528	16.34	0.00	
		SCBBIL4531	12.57	0.00	
		SCBBIL4556	8.61	0.00	
		STREXP4942	0.00	16.34	
		STREXP4944	0.00	12.57	
		STREXP4960	0.00	8.61	
			Period 8 Total:		0.00
		SCBBIL7776	0.00	4.14	
		SCBBIL7779	0.00	3.20	
		SCBBIL7805	0.00	2.18	
		STREXP8048	4.14	0.00	
		STREXP8050	3.20	0.00	
		STREXP8066	2.18	0.00	
			Period 9 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 590
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630011		SCBBIL2882	1.59	0.00	
		SCBBIL2885	1.24	0.00	
		SCBBIL2946	0.85	0.00	
		STREXP3294	0.00	1.59	
		STREXP3296	0.00	1.24	
		STREXP3312	0.00	0.85	
		Period 10 Total:			0.00
		SCBBIL6995	0.81	0.00	
		SCBBIL6998	0.62	0.00	
		SCBBIL7023	0.42	0.00	
		STREXP7150	0.00	0.81	
		STREXP7152	0.00	0.62	
		STREXP7168	0.00	0.42	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	11.25	
		SCBBIL1090	0.00	8.66	
		SCBBIL1115	0.00	5.92	
		STREXP1434	11.25	0.00	
		STREXP1436	8.66	0.00	
		STREXP1452	5.92	0.00	
		Period 12 Total:			0.00
1630011	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630013	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Plant			
		SCBBIL3001	0.00	6.26	
		SCBBIL3004	0.00	8.39	
		SCBBIL3060	0.00	4.24	
		STREXP3348	6.26	0.00	
		STREXP3350	8.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 591
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630013		STREXP3368	4.24	0.00	
			Period 1 Total:		0.00
		SCBBIL7323	28.44	0.00	
		SCBBIL7338	21.85	0.00	
		SCBBIL7412	14.99	0.00	
		STREXP7749	0.00	28.44	
		STREXP7751	0.00	21.85	
		STREXP7838	0.00	14.99	
			Period 2 Total:		0.00
		SCBBIL2644	15.05	0.00	
		SCBBIL2652	11.57	0.00	
		SCBBIL2718	7.90	0.00	
		STREXP2953	0.00	15.05	
		STREXP2955	0.00	11.57	
		STREXP2973	0.00	7.90	
			Period 3 Total:		0.00
		SCBBIL6369	0.00	4.08	
		SCBBIL6372	0.00	3.15	
		SCBBIL6397	0.00	2.14	
		STREXP6666	4.08	0.00	
		STREXP6668	3.15	0.00	
		STREXP6685	2.14	0.00	
			Period 4 Total:		0.00
		SCBBIL0980	23.39	0.00	
		SCBBIL0983	17.95	0.00	
		SCBBIL1008	12.29	0.00	
		STREXP1220	0.00	23.39	
		STREXP1222	0.00	17.95	
		STREXP1238	0.00	12.29	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	71.17	
		SCBBIL5662	0.00	54.67	
		SCBBIL5687	0.00	37.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 592
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630013		STREXP6202	71.17	0.00	
		STREXP6214	54.67	0.00	
		STREXP6230	37.45	0.00	
					Period 6 Total:
					0.00
		SCBBIL9746	0.00	12.03	
		SCBBIL9749	0.00	9.24	
		SCBBIL9774	0.00	6.33	
		STREXP9980	12.03	0.00	
		STREXP9982	9.24	0.00	
		STREXP9998	6.33	0.00	
					Period 7 Total:
					0.00
		SCBBIL4528	49.82	0.00	
		SCBBIL4531	38.28	0.00	
		SCBBIL4556	26.22	0.00	
		STREXP4942	0.00	49.82	
		STREXP4944	0.00	38.28	
		STREXP4960	0.00	26.22	
					Period 8 Total:
					0.00
		SCBBIL7776	0.00	11.66	
		SCBBIL7779	0.00	8.96	
		SCBBIL7805	0.00	6.15	
		STREXP8048	11.66	0.00	
		STREXP8050	8.96	0.00	
		STREXP8066	6.15	0.00	
					Period 9 Total:
					0.00
		SCBBIL2882	0.00	11.24	
		SCBBIL2885	0.00	8.65	
		SCBBIL2946	0.00	5.90	
		STREXP3294	11.24	0.00	
		STREXP3296	8.65	0.00	
		STREXP3312	5.90	0.00	
					Period 10 Total:
					0.00
		SCBBIL6995	0.00	16.64	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 593
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630013		SCBBIL6998	0.00	12.77	
		SCBBIL7023	0.00	8.76	
		STREXP7150	16.64	0.00	
		STREXP7152	12.77	0.00	
		STREXP7168	8.76	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	6.78	
		SCBBIL1090	0.00	5.20	
		SCBBIL1115	0.00	3.57	
		STREXP1434	6.78	0.00	
		STREXP1436	5.20	0.00	
		STREXP1452	3.57	0.00	
		Period 12 Total:			0.00
1630013	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630014	USD	Beginning Balance:			0.00
		Stores Exp - Picway Plant			
		SCBBIL3001	7.63	0.00	
		SCBBIL3004	5.66	0.00	
		SCBBIL3060	3.95	0.00	
		STREXP3348	0.00	7.63	
		STREXP3350	0.00	5.66	
		STREXP3368	0.00	3.95	
		Period 1 Total:			0.00
		SCBBIL7323	0.00	3.21	
		SCBBIL7338	0.00	2.44	
		SCBBIL7412	0.00	1.67	
		STREXP7749	3.21	0.00	
		STREXP7751	2.44	0.00	
		STREXP7838	1.67	0.00	
		Period 2 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 594
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630014		SCBBIL2644	7.95	0.00	
		SCBBIL2652	6.10	0.00	
		SCBBIL2718	4.17	0.00	
		STREXP2953	0.00	7.95	
		STREXP2955	0.00	6.10	
		STREXP2973	0.00	4.17	
		Period 3 Total:			0.00
		SCBBIL6369	0.00	7.05	
		SCBBIL6372	0.00	5.42	
		SCBBIL6397	0.00	3.71	
		STREXP6666	7.05	0.00	
		STREXP6668	5.42	0.00	
		STREXP6685	3.71	0.00	
		Period 4 Total:			0.00
		SCBBIL0980	0.00	4.88	
		SCBBIL0983	0.00	3.76	
		SCBBIL1008	0.00	2.57	
		STREXP1220	4.88	0.00	
		STREXP1222	3.76	0.00	
		STREXP1238	2.57	0.00	
		Period 5 Total:			0.00
		SCBBIL5659	1.94	0.00	
		SCBBIL5662	1.50	0.00	
		SCBBIL5687	1.02	0.00	
		STREXP6202	0.00	1.94	
		STREXP6214	0.00	1.50	
		STREXP6230	0.00	1.02	
		Period 6 Total:			0.00
		SCBBIL9746	4.26	0.00	
		SCBBIL9749	3.27	0.00	
		SCBBIL9774	2.25	0.00	
		STREXP9980	0.00	4.26	
		STREXP9982	0.00	3.27	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 595
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630014		STREXP9998	0.00	2.25	
			Period 7 Total:		0.00
		SCBBIL4528	0.71	0.00	
		SCBBIL4531	0.55	0.00	
		SCBBIL4556	0.37	0.00	
		STREXP4942	0.00	0.71	
		STREXP4944	0.00	0.55	
		STREXP4960	0.00	0.37	
			Period 8 Total:		0.00
		SCBBIL7776	0.00	4.58	
		SCBBIL7779	0.00	3.53	
		SCBBIL7805	0.00	2.42	
		STREXP8048	4.58	0.00	
		STREXP8050	3.53	0.00	
		STREXP8066	2.42	0.00	
			Period 9 Total:		0.00
		SCBBIL2882	13.14	0.00	
		SCBBIL2885	10.10	0.00	
		SCBBIL2946	6.92	0.00	
		STREXP3294	0.00	13.14	
		STREXP3296	0.00	10.10	
		STREXP3312	0.00	6.92	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	14.99	
		SCBBIL6998	0.00	11.51	
		SCBBIL7023	0.00	7.88	
		STREXP7150	14.99	0.00	
		STREXP7152	11.51	0.00	
		STREXP7168	7.88	0.00	
			Period 11 Total:		0.00
		SCBBIL1087	0.00	2.70	
		SCBBIL1090	0.00	2.08	
		SCBBIL1115	0.00	1.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 596
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630014		STREXP1434	2.70	0.00	
		STREXP1436	2.08	0.00	
		STREXP1452	1.43	0.00	
		Period 12 Total:			0.00
1630014	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630017	USD	Beginning Balance:			0.00
		Stores Exp - Tanners Creek Plt			
		SCBBIL3001	0.18	0.00	
		SCBBIL3004	0.00	1.30	
		SCBBIL3060	0.00	0.31	
		STREXP3348	0.00	0.18	
		STREXP3350	1.30	0.00	
		STREXP3368	0.31	0.00	
		Period 1 Total:			0.00
		SCBBIL7323	7.60	0.00	
		SCBBIL7338	5.80	0.00	
		SCBBIL7412	3.99	0.00	
		STREXP7749	0.00	7.60	
		STREXP7751	0.00	5.80	
		STREXP7838	0.00	3.99	
		Period 2 Total:			0.00
		SCBBIL2644	0.00	0.38	
		SCBBIL2652	0.00	0.26	
		SCBBIL2718	0.00	0.19	
		STREXP2953	0.38	0.00	
		STREXP2955	0.26	0.00	
		STREXP2973	0.19	0.00	
		Period 3 Total:			0.00
		SCBBIL6369	12.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 597
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630017		SCBBIL6372	9.77	0.00	
		SCBBIL6397	6.70	0.00	
		STREXP6666	0.00	12.69	
		STREXP6668	0.00	9.77	
		STREXP6685	0.00	6.70	
			Period 4 Total:		0.00
		SCBBIL0980	0.00	2.07	
		SCBBIL0983	0.00	1.61	
		SCBBIL1008	0.00	1.10	
		STREXP1220	2.07	0.00	
		STREXP1222	1.61	0.00	
		STREXP1238	1.10	0.00	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	20.94	
		SCBBIL5662	0.00	16.08	
		SCBBIL5687	0.00	11.03	
		STREXP6202	20.94	0.00	
		STREXP6214	16.08	0.00	
		STREXP6230	11.03	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	1.36	0.00	
		SCBBIL9749	1.03	0.00	
		SCBBIL9774	0.72	0.00	
		STREXP9980	0.00	1.36	
		STREXP9982	0.00	1.03	
		STREXP9998	0.00	0.72	
			Period 7 Total:		0.00
		SCBBIL4528	18.11	0.00	
		SCBBIL4531	13.90	0.00	
		SCBBIL4556	9.54	0.00	
		STREXP4942	0.00	18.11	
		STREXP4944	0.00	13.90	
		STREXP4960	0.00	9.54	
			Period 8 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 598
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630017		SCBBIL7776	0.00	3.62	
		SCBBIL7779	0.00	2.76	
		SCBBIL7805	0.00	1.91	
		STREXP8048	3.62	0.00	
		STREXP8050	2.76	0.00	
		STREXP8066	1.91	0.00	
				Period 9 Total:	0.00
		SCBBIL2882	3.85	0.00	
		SCBBIL2885	2.95	0.00	
		SCBBIL2946	2.02	0.00	
		STREXP3294	0.00	3.85	
		STREXP3296	0.00	2.95	
		STREXP3312	0.00	2.02	
				Period 10 Total:	0.00
		SCBBIL6995	0.00	21.09	
		SCBBIL6998	0.00	16.20	
		SCBBIL7023	0.00	11.09	
		STREXP7150	21.09	0.00	
		STREXP7152	16.20	0.00	
		STREXP7168	11.09	0.00	
				Period 11 Total:	0.00
		SCBBIL1087	0.00	2.57	
		SCBBIL1090	0.00	1.99	
		SCBBIL1115	0.00	1.37	
		STREXP1434	2.57	0.00	
		STREXP1436	1.99	0.00	
		STREXP1452	1.37	0.00	
				Period 12 Total:	0.00
1630017	USD	Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 599
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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		ACC1490745	5,774.09	0.00	
		APACC77555	5,976.33	0.00	
		APACC78450	7,918.45	0.00	
		APACC79428	134.62	0.00	
		APACC80132	1,124.30	0.00	
		APACC81555	1,256.09	0.00	
		APACC82528	2,487.84	0.00	
		APACC83144	668.56	0.00	
		APACC83660	469.47	0.00	
		APACC84419	2,643.98	0.00	
		APACC84816	3,238.32	0.00	
		APACC85330	1,695.98	0.00	
		APACC85840	857.13	0.00	
		APACC86354	7,864.47	0.00	
		APACC86882	2,670.80	0.00	
		APACC87464	8,046.15	0.00	
		APACC88045	3,101.73	0.00	
		APACC89030	1,551.31	0.00	
		APACC89707	7,703.63	0.00	
		APACC90433	8,506.74	0.00	
		APACC91215	5,712.91	0.00	
		APACC91920	3,407.19	0.00	
		APPAY79510	0.00	7.67	
		APPAY83737	0.00	17.72	
		APPAY84505	0.00	1.48	
		APPAY85911	0.00	17.02	
		APPAY86432	0.00	5.26	
		APPAY86966	0.00	39.95	
		APPAY89109	0.00	10.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 600
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APPAY89773	0.00	7.38	
		APPAY90498	0.00	2.58	
		CELPGR2249	84.82	0.00	
		INDUS77673	0.00	432.89	
		INDUS78659	0.00	6,926.32	
		INDUS79561	4,417.06	0.00	
		INDUS80239	675.80	0.00	
		INDUS81681	3,004.65	0.00	
		INDUS82678	0.00	303.02	
		INDUS83268	1,151.14	0.00	
		INDUS83790	1,346.66	0.00	
		INDUS84550	3,008.88	0.00	
		INDUS84944	0.00	1,689.19	
		INDUS85456	3,524.24	0.00	
		INDUS85961	5,530.24	0.00	
		INDUS86494	0.00	1,702.46	
		INDUS87017	1,149.50	0.00	
		INDUS87589	0.00	5,584.31	
		INDUS88177	1,962.77	0.00	
		INDUS89162	1,198.61	0.00	
		INDUS89829	0.00	3,068.50	
		INDUS90553	0.00	5,960.68	
		INDUS91342	0.00	4,419.94	
		INDUS92053	411.71	0.00	
		OVH1475680	0.00	2,958.20	
		OVH1484776	5,377.79	0.00	
		OVH1490084	2,511.11	0.00	
		OVH1490897	4,643.41	0.00	
		PAY1484205	6,886.83	0.00	
		PAY1489522	9,384.44	0.00	
		RVR1475616	0.00	3,842.64	
		SACONT0102	175.64	0.00	
		SACONT0105	206.34	0.00	
		SACONT0109	566.99	0.00	
		SACONT0112	87.47	0.00	
		SACONT0116	268.14	0.00	
		SACONT0119	87.47	0.00	
		SACONT0126	1,043.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 601
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SACONT0130	308.09	0.00	
		SASXCOR01	3,756.78	0.00	
		SAUPS0107	565.30	0.00	
		SAUPS0114	553.78	0.00	
		SAUPS0121	643.86	0.00	
		SAUPS0128	312.94	0.00	
		SAUPS1231	225.09	0.00	
		SAUPSA0107	77.34	0.00	
		SAUPSA0114	77.34	0.00	
		SAUPSA0121	45.54	0.00	
		SAUPSA0128	94.92	0.00	
		SAUPSA1231	48.91	0.00	
		SCBBIL3001	3.48	0.00	
		SCBBIL3004	2,657.73	0.00	
		SCBBIL3060	1.42	0.00	
		STREXP3348	0.00	3.48	
		STREXP3350	0.00	113,928.64	
		STREXP3368	0.00	1.42	
		TXIMX77890	2.37	0.00	
		TXIMX82718	73.92	0.00	
		TXIMX85495	0.00	41.46	
		TXIMX87629	8.28	0.00	
			Period 1 Total:		0.00
		ACC1503968	6,761.93	0.00	
		APACC00449	1,049.49	0.00	
		APACC00941	10,161.86	0.00	
		APACC01515	8,050.86	0.00	
		APACC01827	3,560.80	0.00	
		APACC02431	5,850.48	0.00	
		APACC02940	4,099.35	0.00	
		APACC03533	3,982.24	0.00	
		APACC04316	832.54	0.00	
		APACC04960	2,530.19	0.00	
		APACC05501	14,739.19	0.00	
		APACC06208	2,156.87	0.00	
		APACC92729	969.24	0.00	
		APACC93747	1,358.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 602
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC94512	1,262.16	0.00	
		APACC95269	8,165.49	0.00	
		APACC96387	8,957.20	0.00	
		APACC97115	4,295.14	0.00	
		APACC98205	350.43	0.00	
		APACC98773	11,126.54	0.00	
		APACC99355	3,061.63	0.00	
		APACC99898	3,461.08	0.00	
		APPAY00509	0.00	72.00	
		APPAY01013	0.00	51.39	
		APPAY01578	0.00	4.89	
		APPAY03023	0.00	1.98	
		APPAY03604	0.00	55.91	
		APPAY04389	0.00	4.00	
		APPAY06287	0.00	1.19	
		APPAY92798	0.00	65.16	
		APPAY93813	0.00	29.43	
		APPAY94570	0.00	0.98	
		APPAY97185	0.00	4.03	
		APPAY98274	0.00	40.35	
		APPAY99434	0.00	1.25	
		CELPGR6577	165.47	0.00	
		INDUS00026	299.52	0.00	
		INDUS00567	7,420.29	0.00	
		INDUS01061	0.00	4,894.62	
		INDUS01627	0.00	4,810.38	
		INDUS01955	3,085.52	0.00	
		INDUS02552	0.00	411.15	
		INDUS03079	0.00	2,830.12	
		INDUS03658	2,141.36	0.00	
		INDUS04441	8,058.37	0.00	
		INDUS05067	0.00	1,869.65	
		INDUS05620	0.00	11,451.88	
		INDUS06340	0.00	567.49	
		INDUS92850	4,654.50	0.00	
		INDUS93867	732.07	0.00	
		INDUS94621	6,395.86	0.00	
		INDUS95429	1,699.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 603
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS96508	0.00	3,498.70	
		INDUS97234	12,041.31	0.00	
		INDUS98326	825.76	0.00	
		INDUS98924	0.00	9,720.36	
		INDUS99489	0.00	2,560.10	
		OVH1490898	0.00	4,643.41	
		OVH1498583	7,806.99	0.00	
		OVH1503923	7,329.03	0.00	
		OVH1504048	5,002.78	0.00	
		PAY1498033	9,892.30	0.00	
		PAY1503361	10,105.02	0.00	
		RVR1490783	0.00	5,774.09	
		SAAJEUVL02	0.00	10,593.39	
		SACONT0202	765.72	0.00	
		SACONT0206	294.56	0.00	
		SACONT0209	87.82	0.00	
		SACONT0213	530.36	0.00	
		SACONT0216	294.71	0.00	
		SACONT0223	409.33	0.00	
		SAEOMCLR02	0.03	0.00	
		SASXCOR02	2,660.78	0.00	
		SAUPS0204	790.13	0.00	
		SAUPS0211	838.21	0.00	
		SAUPS0218	708.86	0.00	
		SAUPS0225	384.55	0.00	
		SAUPSA0204	81.52	0.00	
		SAUPSA0211	307.90	0.00	
		SAUPSA0218	182.63	0.00	
		SAUPSA0225	70.46	0.00	
		SCBBIL7323	0.00	2.29	
		SCBBIL7338	3,091.25	0.00	
		SCBBIL7412	0.00	1.22	
		STREXP7749	2.29	0.00	
		STREXP7751	0.00	142,022.22	
		STREXP7838	1.22	0.00	
		TXOUARIHUT	42.19	0.00	
			Period 2 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 604
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		ACC1518452	8,452.39	0.00	
		AJERECL06	0.00	3,800.50	
		APACC07186	3,014.46	0.00	
		APACC09091	2,240.06	0.00	
		APACC09819	6,273.51	0.00	
		APACC10732	7,306.39	0.00	
		APACC11522	700.66	0.00	
		APACC12558	3,751.70	0.00	
		APACC13085	36,677.42	0.00	
		APACC13599	543.20	0.00	
		APACC14130	1,546.05	0.00	
		APACC14630	4,343.42	0.00	
		APACC15127	10,107.91	0.00	
		APACC15674	1,096.70	0.00	
		APACC16279	366.50	0.00	
		APACC16820	3,996.29	0.00	
		APACC17413	6,256.62	0.00	
		APACC18018	1,739.00	0.00	
		APACC18770	104.08	0.00	
		APACC19405	2,305.92	0.00	
		APACC20029	3,646.11	0.00	
		APACC20656	365.70	0.00	
		APACC21362	3,379.99	0.00	
		APPAY07269	0.00	9.97	
		APPAY08211	0.00	42.41	
		APPAY11603	0.00	4.99	
		APPAY14199	0.00	6.87	
		APPAY14710	0.00	64.45	
		APPAY15192	0.00	7.07	
		APPAY16902	0.00	13.01	
		APPAY17485	0.00	25.64	
		APPAY18093	0.00	6.03	
		APPAY20100	0.00	23.84	
		APPAY20717	0.00	0.27	
		BU104REBAT	0.00	752.35	
		CELPGR1802	57.24	0.00	
		INDUS07384	3,382.35	0.00	
		INDUS08260	141.82	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 605
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS09203	0.00	1,199.71	
		INDUS09943	32,245.51	0.00	
		INDUS10851	0.00	4,286.08	
		INDUS11700	2,460.07	0.00	
		INDUS12680	335.05	0.00	
		INDUS13193	0.00	37,767.73	
		INDUS13718	7,881.37	0.00	
		INDUS14257	1,321.44	0.00	
		INDUS14763	0.00	373.72	
		INDUS15251	0.00	4,814.70	
		INDUS15814	722.75	0.00	
		INDUS16400	2,586.11	0.00	
		INDUS16957	0.00	2,063.15	
		INDUS17543	0.00	4,158.45	
		INDUS18144	2,984.87	0.00	
		INDUS18894	1,917.36	0.00	
		INDUS19537	0.00	1,604.27	
		INDUS20151	12,744.98	0.00	
		INDUS20773	1,512.77	0.00	
		INDUS21483	0.00	2,758.99	
		OVH1504049	0.00	5,002.78	
		OVH1512143	7,120.95	0.00	
		OVH1518331	3,783.96	0.00	
		OVH1518532	6,274.98	0.00	
		PAY1511349	9,852.07	0.00	
		PAY1517240	10,262.33	0.00	
		RVR1504006	0.00	6,761.93	
		SACONT0301	234.60	0.00	
		SACONT0305	88.51	0.00	
		SACONT0308	185.64	0.00	
		SACONT0312	334.40	0.00	
		SACONT0315	466.89	0.00	
		SACONT0319	719.78	0.00	
		SACONT0329	232.67	0.00	
		SAEOMCLR03	0.00	0.06	
		SASXCOR03	1,535.53	0.00	
		SAUPS0303	495.44	0.00	
		SAUPS0310	579.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 606
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SAUPS0317	569.06	0.00	
		SAUPS0324	307.51	0.00	
		SAUPSA0303	66.68	0.00	
		SAUPSA0310	54.81	0.00	
		SAUPSA0317	80.16	0.00	
		SAUPSA0324	57.36	0.00	
		SCBBIL2644	0.00	2.20	
		SCBBIL2652	2,560.52	0.00	
		SCBBIL2718	0.00	1.15	
		STREXP2953	2.20	0.00	
		STREXP2955	0.00	149,682.44	
		STREXP2973	1.15	0.00	
		TXIMX20188	794.96	0.00	
		TXOUARIHUT	65.33	0.00	
			Period 3 Total:		0.00
		ACC1531896	8,842.39	0.00	
		APACC22243	1,231.12	0.00	
		APACC23210	4,847.94	0.00	
		APACC23985	4,450.37	0.00	
		APACC24714	1,712.77	0.00	
		APACC26279	572.55	0.00	
		APACC27381	198.95	0.00	
		APACC27967	272.70	0.00	
		APACC28951	660.55	0.00	
		APACC29469	801.12	0.00	
		APACC29992	4,639.14	0.00	
		APACC30472	1,339.31	0.00	
		APACC31028	1,440.47	0.00	
		APACC31632	835.22	0.00	
		APACC32259	6,836.07	0.00	
		APACC32777	1,641.16	0.00	
		APACC33580	1,887.02	0.00	
		APACC34162	512.94	0.00	
		APACC34762	91.74	0.00	
		APACC35474	4,080.64	0.00	
		APCLO29008	0.00	0.00	
		APPAY23271	0.00	1.31	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 607
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APPAY24056	0.00	32.51	
		APPAY28042	0.00	7.10	
		APPAY31095	0.00	11.78	
		APPAY31706	0.00	1.31	
		APPAY33652	0.00	3.71	
		APPAY34226	0.00	0.90	
		APPAY34839	0.00	19.26	
		CELPGR5804	109.11	0.00	
		INDUS22349	0.00	137.46	
		INDUS23320	0.00	1,546.65	
		INDUS24101	0.00	4,470.28	
		INDUS24848	0.00	1,528.59	
		INDUS26391	264.50	0.00	
		INDUS27515	0.00	168.25	
		INDUS28090	376.03	0.00	
		INDUS28562	4,693.10	0.00	
		INDUS29082	5,687.69	0.00	
		INDUS29604	0.00	170.20	
		INDUS30119	0.00	4,070.54	
		INDUS30611	1,399.43	0.00	
		INDUS31151	35.29	0.00	
		INDUS31757	0.00	7.05	
		INDUS32399	0.00	4,514.12	
		INDUS32911	0.00	402.94	
		INDUS33707	0.00	616.47	
		INDUS34286	2,066.69	0.00	
		INDUS34891	244.77	0.00	
		INDUS35594	0.00	2,985.74	
		OVH1518533	0.00	6,274.98	
		OVH1527782	6,989.03	0.00	
		OVH1531434	5,354.02	0.00	
		OVH1531970	6,812.51	0.00	
		PAY1527207	9,222.01	0.00	
		PAY1531304	7,024.27	0.00	
		RVR1518490	0.00	8,452.39	
		SAAJEUVL04	0.00	27,060.52	
		SACONT0402	89.55	0.00	
		SACONT0405	1,735.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 608
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SACONT0409	179.10	0.00	
		SACONT0416	89.55	0.00	
		SACONT0419	198.00	0.00	
		SACONT0423	89.55	0.00	
		SACONT0426	273.65	0.00	
		SAEOMCLR04	0.01	0.00	
		SASXCOR04	3,306.97	0.00	
		SAUPS0331	265.36	0.00	
		SAUPS0407	138.10	0.00	
		SAUPS0414	360.61	0.00	
		SAUPS0421	369.79	0.00	
		SAUPS0428	172.50	0.00	
		SAUPSA0331	58.98	0.00	
		SAUPSA0407	62.19	0.00	
		SAUPSA0414	25.36	0.00	
		SAUPSA0421	25.36	0.00	
		SAUPSA0428	54.01	0.00	
		SCBBIL6369	11.20	0.00	
		SCBBIL6372	3,048.77	0.00	
		SCBBIL6397	5.90	0.00	
		STREXP6666	0.00	11.20	
		STREXP6668	0.00	45,220.84	
		STREXP6685	0.00	5.90	
		TXIMX33136	0.00	10.53	
		TXOUARIHUT	0.00	0.00	
			Period 4 Total:		0.00
		ACC1545563	10,199.77	0.00	
		APACC36239	1,100.16	0.00	
		APACC37204	0.00	0.00	
		APACC38029	940.61	0.00	
		APACC38860	1,694.75	0.00	
		APACC39940	683.38	0.00	
		APACC40677	4,203.74	0.00	
		APACC41395	183.78	0.00	
		APACC41977	259.85	0.00	
		APACC42973	25.23	0.00	
		APACC43504	777.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 609
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC44025	994.35	0.00	
		APACC44657	80.82	0.00	
		APACC45241	383.35	0.00	
		APACC45890	194.17	0.00	
		APACC46417	1,903.84	0.00	
		APACC46914	540.17	0.00	
		APACC47426	161.23	0.00	
		APACC48036	1,034.44	0.00	
		APACC48669	970.73	0.00	
		APACC49220	4,358.06	0.00	
		APACC49898	1,079.56	0.00	
		APPAY37268	0.00	3.96	
		APPAY38095	0.00	4.59	
		APPAY40023	0.00	3.51	
		APPAY42538	0.00	5.70	
		APPAY45305	0.00	0.76	
		APPAY47500	0.00	9.71	
		APPAY48098	0.00	3.04	
		CELPGR0179	85.30	0.00	
		INDUS36419	0.00	907.45	
		INDUS37321	2,601.05	0.00	
		INDUS38151	344.69	0.00	
		INDUS38981	519.20	0.00	
		INDUS40073	0.00	476.01	
		INDUS40811	0.00	3,878.24	
		INDUS41534	0.00	87.54	
		INDUS42108	624.97	0.00	
		INDUS42588	76.22	0.00	
		INDUS43102	213.42	0.00	
		INDUS43641	0.00	697.72	
		INDUS44162	0.00	872.59	
		INDUS44788	1,566.81	0.00	
		INDUS45351	1,038.85	0.00	
		INDUS46016	3,908.95	0.00	
		INDUS46534	335.45	0.00	
		INDUS47036	0.00	159.60	
		INDUS47554	33.72	0.00	
		INDUS48148	907.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 610
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS48858	0.00	150.74	
		INDUS49358	0.00	3,193.50	
		INDUS50027	0.00	325.87	
		OVH1531971	0.00	6,812.51	
		OVH1538585	6,943.56	0.00	
		OVH1545034	11,223.37	0.00	
		OVH1545637	9,384.09	0.00	
		PAY1538476	9,145.40	0.00	
		PAY1544473	9,962.45	0.00	
		RVR1531931	0.00	8,842.39	
		SAAJE154	0.00	20,545.75	
		SACONT0430	89.55	0.00	
		SACONT0503	89.55	0.00	
		SACONT0507	89.55	0.00	
		SACONT0510	89.20	0.00	
		SACONT0514	255.49	0.00	
		SACONT0517	268.65	0.00	
		SACONT0521	89.20	0.00	
		SACONT0524	107.07	0.00	
		SAEOMCLR05	0.02	0.00	
		SASXCOR05	21,054.75	0.00	
		SAUPS0505	385.09	0.00	
		SAUPS0512	333.33	0.00	
		SAUPS0519	255.76	0.00	
		SAUPS0526	318.92	0.00	
		SAUPSA0505	203.66	0.00	
		SAUPSA0512	199.69	0.00	
		SAUPSA0519	98.92	0.00	
		SAUPSA0526	26.40	0.00	
		SCBBIL0980	22.55	0.00	
		SCBBIL0983	6,218.55	0.00	
		SCBBIL1008	11.87	0.00	
		STREXP1220	0.00	22.55	
		STREXP1222	0.00	73,894.30	
		STREXP1238	0.00	11.87	
		TXOUARIHUT	17.62	0.00	
			Period 5 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 611
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		ACC1563970	3,745.87	0.00	
		APACC50738	630.22	0.00	
		APACC51697	610.22	0.00	
		APACC52589	905.45	0.00	
		APACC53384	847.17	0.00	
		APACC54471	1,181.56	0.00	
		APACC55209	831.46	0.00	
		APACC56096	5,528.79	0.00	
		APACC56576	359.13	0.00	
		APACC57094	946.66	0.00	
		APACC58333	743.53	0.00	
		APACC58855	87.08	0.00	
		APACC59400	3,860.96	0.00	
		APACC59925	293.58	0.00	
		APACC60440	1,929.58	0.00	
		APACC60974	0.00	2,578.65	
		APACC61531	1,351.81	0.00	
		APACC62159	1,156.87	0.00	
		APACC62715	1,098.16	0.00	
		APACC63446	166.00	0.00	
		APACC64313	2,686.20	0.00	
		APPAY51781	0.00	1.54	
		APPAY54530	0.00	8.54	
		APPAY57679	0.00	12.07	
		APPAY61041	0.00	1.64	
		APPAY63521	0.00	1.52	
		CELPGR4725	85.66	0.00	
		INDUS50851	0.00	329.94	
		INDUS51824	278.52	0.00	
		INDUS52713	0.00	656.28	
		INDUS53504	4,610.69	0.00	
		INDUS54619	0.00	220.56	
		INDUS55348	0.00	405.41	
		INDUS56207	0.00	4,599.94	
		INDUS56685	926.40	0.00	
		INDUS57216	1,219.04	0.00	
		INDUS57863	1,817.49	0.00	
		INDUS58462	1,305.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 612
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS58972	377.85	0.00	
		INDUS59528	0.00	3,640.22	
		INDUS60044	7,317.36	0.00	
		INDUS60577	0.00	995.49	
		INDUS61100	114.59	0.00	
		INDUS61646	0.00	1,162.71	
		INDUS62290	0.00	157.88	
		INDUS62844	531.51	0.00	
		INDUS63580	238.32	0.00	
		INDUS64434	0.00	1,929.79	
		OVH1545638	0.00	9,384.09	
		OVH1552336	8,044.32	0.00	
		OVH1558124	6,802.80	0.00	
		OVH1563744	7,199.79	0.00	
		OVH1564078	3,087.29	0.00	
		PAY1552142	8,891.34	0.00	
		PAY1557563	7,807.80	0.00	
		PAY1563138	8,518.36	0.00	
		RVR1545598	0.00	10,199.77	
		SACONT0604	352.13	0.00	
		SACONT0607	89.20	0.00	
		SACONT0614	96.00	0.00	
		SACONT0618	89.20	0.00	
		SACONT0621	201.49	0.00	
		SACONT0628	743.07	0.00	
		SAEOMCLR06	0.01	0.00	
		SASXCOR06	20,089.65	0.00	
		SAUPS0602	283.02	0.00	
		SAUPS0609	247.53	0.00	
		SAUPS0616	287.39	0.00	
		SAUPS0623	278.72	0.00	
		SAUPSA0602	20.00	0.00	
		SAUPSA0609	42.65	0.00	
		SAUPSA0616	61.82	0.00	
		SAUPSA0623	20.00	0.00	
		SCBBIL5659	0.00	38.79	
		SCBBIL5662	3,062.10	0.00	
		SCBBIL5687	0.00	20.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 613
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		STREXP6202	38.79	0.00	
		STREXP6214	0.00	87,891.15	
		STREXP6230	20.42	0.00	
		TXIMX53540	78.00	0.00	
			Period 6 Total:		0.00
		ACC1576900	4,561.40	0.00	
		APACC65230	37.42	0.00	
		APACC66053	1,171.73	0.00	
		APACC66954	5,807.58	0.00	
		APACC67777	548.87	0.00	
		APACC68845	226.05	0.00	
		APACC69838	1,423.07	0.00	
		APACC70964	1,448.33	0.00	
		APACC71512	5,955.28	0.00	
		APACC72060	1,228.20	0.00	
		APACC72575	523.07	0.00	
		APACC73148	4,050.37	0.00	
		APACC73659	3,437.17	0.00	
		APACC74173	128.07	0.00	
		APACC74695	1,955.30	0.00	
		APACC75286	1,174.11	0.00	
		APACC75833	636.22	0.00	
		APACC77326	66.91	0.00	
		APACC77868	2,979.41	0.00	
		APACC78598	9,620.10	0.00	
		APPAY65307	0.00	22.16	
		APPAY66146	0.00	10.61	
		APPAY67018	0.00	2.56	
		APPAY70451	0.00	0.64	
		APPAY71044	0.00	2.13	
		APPAY73723	0.00	3.07	
		APPAY75896	0.00	50.37	
		APPAY76604	0.00	0.55	
		APPAY78663	0.00	4.80	
		BI01567971	0.00	522.00	
		CELPGR8933	52.59	0.00	
		INDUS65354	405.99	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 614
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS66297	0.00	67.51	
		INDUS67085	0.00	5,158.35	
		INDUS67899	145.36	0.00	
		INDUS69008	1,638.76	0.00	
		INDUS69960	0.00	763.96	
		INDUS70503	3,226.38	0.00	
		INDUS71103	0.00	1,081.39	
		INDUS71627	88.18	0.00	
		INDUS72174	0.00	739.87	
		INDUS72715	563.74	0.00	
		INDUS73262	0.00	1,251.27	
		INDUS73775	0.00	2,307.55	
		INDUS74288	2,800.48	0.00	
		INDUS74830	0.00	1,447.28	
		INDUS75413	0.93	0.00	
		INDUS75949	2,396.65	0.00	
		INDUS76659	8,827.78	0.00	
		INDUS77431	2,208.10	0.00	
		INDUS77987	0.00	2,318.92	
		INDUS78719	0.00	6,838.94	
		OVH1564079	0.00	3,087.29	
		OVH1571322	6,103.94	0.00	
		OVH1576807	7,962.08	0.00	
		OVH1576974	3,848.70	0.00	
		PAY1570742	6,345.08	0.00	
		PAY1576212	9,176.87	0.00	
		RVR1564040	0.00	3,745.87	
		SAAJEUVL06	0.00	10,978.80	
		SACONT0702	94.13	0.00	
		SACONT0705	977.96	0.00	
		SACONT0709	282.35	0.00	
		SACONT0712	954.67	0.00	
		SACONT0716	94.13	0.00	
		SACONT0719	93.75	0.00	
		SACONT0723	309.11	0.00	
		SACONT0726	93.75	0.00	
		SAEOMCLR07	0.09	0.00	
		SASXCOR07	18,617.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 615
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SAUPS0630	405.98	0.00	
		SAUPS0707	355.03	0.00	
		SAUPS0714	212.86	0.00	
		SAUPS0721	670.24	0.00	
		SAUPS0728	322.02	0.00	
		SAUPSA0630	61.30	0.00	
		SAUPSA0707	20.00	0.00	
		SAUPSA0714	33.46	0.00	
		SAUPSA0721	44.64	0.00	
		SAUPSA0728	20.00	0.00	
		SCBBIL9746	0.00	6.63	
		SCBBIL9749	314.81	0.00	
		SCBBIL9774	0.00	3.49	
		STREXP9980	6.63	0.00	
		STREXP9982	0.00	86,341.71	
		STREXP9998	3.49	0.00	
		TXIMX74323	0.00	0.06	
					Period 7 Total:
					0.00
		ACC1590275	7,292.88	0.00	
		APACC79409	1,064.03	0.00	
		APACC80267	1,421.65	0.00	
		APACC81107	694.01	0.00	
		APACC81829	220.91	0.00	
		APACC82773	2,300.08	0.00	
		APACC83488	159.34	0.00	
		APACC84357	116.60	0.00	
		APACC84858	2,328.67	0.00	
		APACC85474	1,973.43	0.00	
		APACC86049	1,382.80	0.00	
		APACC86594	1,362.99	0.00	
		APACC87644	6,017.13	0.00	
		APACC88303	658.47	0.00	
		APACC88832	2,143.70	0.00	
		APACC89372	3,904.02	0.00	
		APACC89970	376.17	0.00	
		APACC90646	590.42	0.00	
		APACC91192	1,124.97	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 616
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC91798	5,706.25	0.00	
		APACC92981	1,800.70	0.00	
		APACC93607	264.99	0.00	
		APAJE0812	146.77	0.00	
		APPAY80325	0.00	11.40	
		APPAY81167	0.00	16.17	
		APPAY86657	0.00	0.37	
		APPAY87186	0.00	15.18	
		APPAY87703	0.00	6.90	
		APPAY90038	0.00	12.42	
		APPAY90713	0.00	5.93	
		APPAY93056	0.00	19.60	
		CELPGR3960	75.71	0.00	
		INDUS79516	0.00	977.33	
		INDUS80376	1,608.84	0.00	
		INDUS81216	0.00	374.87	
		INDUS81946	0.00	130.42	
		INDUS82891	0.00	202.74	
		INDUS83600	1,537.97	0.00	
		INDUS84473	0.00	175.54	
		INDUS84973	0.00	1,993.00	
		INDUS85583	4,382.34	0.00	
		INDUS86185	0.00	450.62	
		INDUS86708	0.00	206.36	
		INDUS87240	1,652.10	0.00	
		INDUS87752	0.00	4,406.50	
		INDUS88426	0.00	392.16	
		INDUS88946	0.00	1,226.05	
		INDUS89491	105.15	0.00	
		INDUS90091	271.65	0.00	
		INDUS90763	3,464.65	0.00	
		INDUS91308	1,675.42	0.00	
		INDUS91928	0.00	4,961.31	
		INDUS92454	724.00	0.00	
		INDUS93115	0.00	377.39	
		INDUS93739	0.00	156.00	
		OVH1576975	0.00	3,848.70	
		OVH1585838	6,518.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 617
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		OVH1590242	7,936.29	0.00	
		OVH1590400	5,384.03	0.00	
		PAY1585285	8,141.35	0.00	
		PAY1589741	10,421.74	0.00	
		RVR1576934	0.00	4,561.40	
		SAAJEUVL08	0.00	13,475.43	
		SACONT0802	123.75	0.00	
		SACONT0806	339.73	0.00	
		SACONT0809	354.69	0.00	
		SACONT0813	99.50	0.00	
		SACONT0816	94.50	0.00	
		SACONT0820	104.58	0.00	
		SACONT0823	380.64	0.00	
		SACONT0827	94.50	0.00	
		SACONT0830	382.88	0.00	
		SAEOMCLR08	0.01	0.00	
		SASXCOR08	1,796.71	0.00	
		SAUPS0804	302.61	0.00	
		SAUPS0811	459.75	0.00	
		SAUPS0818	224.39	0.00	
		SAUPS0825	301.20	0.00	
		SAUPSA0804	64.56	0.00	
		SAUPSA0811	135.99	0.00	
		SAUPSA0818	95.48	0.00	
		SAUPSA0825	71.45	0.00	
		SCBBIL4528	17.74	0.00	
		SCBBIL4531	2,606.18	0.00	
		SCBBIL4556	9.35	0.00	
		STREXP4942	0.00	17.74	
		STREXP4944	0.00	67,106.12	
		STREXP4960	0.00	9.35	
		TXOUARIHUT	126.36	0.00	
			Period 8 Total:		0.00
		ACC1603228	10,407.90	0.00	
		APACC00190	5,730.23	0.00	
		APACC00679	1,258.32	0.00	
		APACC01241	3,646.37	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 618
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC01758	5,557.43	0.00	
		APACC02361	1,534.31	0.00	
		APACC02959	1,105.12	0.00	
		APACC03589	54.06	0.00	
		APACC04141	244.86	0.00	
		APACC04763	2,129.93	0.00	
		APACC05423	341.32	0.00	
		APACC05982	3,476.46	0.00	
		APACC06711	6,352.71	0.00	
		APACC94637	346.49	0.00	
		APACC95361	1,716.16	0.00	
		APACC96257	355.72	0.00	
		APACC97096	127.58	0.00	
		APACC98016	1,067.12	0.00	
		APACC98792	147.84	0.00	
		APACC99645	549.38	0.00	
		APPAY00244	0.00	6.11	
		APPAY02432	0.00	16.55	
		APPAY03020	0.00	14.52	
		APPAY03658	0.00	40.43	
		APPAY05489	0.00	35.85	
		APPAY06774	0.00	52.07	
		CELPGR7070	87.89	0.00	
		INDUS00302	0.00	3,600.65	
		INDUS00808	0.00	101.59	
		INDUS01355	0.00	2,613.64	
		INDUS01880	0.00	3,413.86	
		INDUS02318	2,496.41	0.00	
		INDUS03070	1,084.06	0.00	
		INDUS03707	1,179.18	0.00	
		INDUS04261	213.90	0.00	
		INDUS04897	3,298.45	0.00	
		INDUS05541	484.12	0.00	
		INDUS06109	236.98	0.00	
		INDUS06640	463.70	0.00	
		INDUS06944	0.00	5,993.12	
		INDUS94459	27.24	0.00	
		INDUS95468	976.89	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 619
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS96186	271.18	0.00	
		INDUS97226	952.22	0.00	
		INDUS98124	5,577.44	0.00	
		INDUS98720	130.26	0.00	
		INDUS99785	2,833.58	0.00	
		OVH1590401	0.00	5,384.03	
		OVH1597569	7,442.86	0.00	
		OVH1602791	5,923.95	0.00	
		OVH1603358	7,150.29	0.00	
		PAY1596818	10,124.83	0.00	
		PAY1602687	8,251.26	0.00	
		RVR1590362	0.00	7,292.88	
		SACONT0906	473.02	0.00	
		SACONT0913	524.31	0.00	
		SACONT0917	96.00	0.00	
		SACONT0920	530.47	0.00	
		SACONT0924	111.27	0.00	
		SACONT0927	286.59	0.00	
		SACONT917	96.00	0.00	
		SAEOMCLR09	0.03	0.00	
		SASXCOR09	0.00	22,363.57	
		SAUPS0901	526.54	0.00	
		SAUPS0908	230.44	0.00	
		SAUPS0915	547.38	0.00	
		SAUPS0922	240.63	0.00	
		SAUPSA0908	30.62	0.00	
		SAUPSA0915	45.34	0.00	
		SAUPSA0922	45.49	0.00	
		SCBBIL7776	13.25	0.00	
		SCBBIL7779	6,553.13	0.00	
		SCBBIL7805	6.96	0.00	
		STREXP8048	0.00	13.25	
		STREXP8050	0.00	64,977.00	
		STREXP8066	0.00	6.96	
		TXIMX94503	1.63	0.00	
		TXIMX99820	0.00	1.63	
		TXOUARIHUT	212.61	0.00	
			Period 9 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 620
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		ACC1616901	11,646.38	0.00	
		APACC07601	3,172.11	0.00	
		APACC08637	292.14	0.00	
		APACC09335	860.48	0.00	
		APACC12310	197.53	0.00	
		APACC12839	4,678.82	0.00	
		APACC13432	2,303.57	0.00	
		APACC13918	8.64	0.00	
		APACC14384	45.00	0.00	
		APACC14930	1,681.25	0.00	
		APACC15658	5,722.64	0.00	
		APACC15995	652.32	0.00	
		APACC16630	473.70	0.00	
		APACC17812	2,382.40	0.00	
		APACC18349	922.46	0.00	
		APACC18883	1,052.67	0.00	
		APACC19408	1,427.42	0.00	
		APACC20095	3,494.59	0.00	
		APACC20701	5,107.01	0.00	
		APACC21256	2,930.02	0.00	
		APACC21972	2,072.93	0.00	
		APPAY10236	0.00	58.90	
		APPAY13505	0.00	1.09	
		APPAY16065	0.00	56.75	
		APPAY16702	0.00	4.37	
		APPAY20773	0.00	4.55	
		CELPGR2318	120.17	0.00	
		INDUS07709	0.00	2,270.82	
		INDUS08568	818.83	0.00	
		INDUS09460	0.00	122.63	
		INDUS10293	777.64	0.00	
		INDUS11467	2,321.04	0.00	
		INDUS12413	403.62	0.00	
		INDUS12955	0.00	4,372.14	
		INDUS13358	5,235.96	0.00	
		INDUS13878	0.00	1,461.20	
		INDUS14509	568.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 621
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		INDUS15065	53.49	0.00	
		INDUS15493	115.25	0.00	
		INDUS16112	0.00	5,072.15	
		INDUS16752	1,141.53	0.00	
		INDUS17378	1,434.60	0.00	
		INDUS17936	0.00	2,215.43	
		INDUS18473	14.32	0.00	
		INDUS19000	4,926.76	0.00	
		INDUS19530	3,529.88	0.00	
		INDUS20208	680.55	0.00	
		INDUS20822	0.00	4,400.15	
		INDUS21368	0.00	371.77	
		INDUS22100	0.00	140.24	
		OVH1603359	0.00	7,150.29	
		OVH1611893	7,542.77	0.00	
		OVH1616455	10,206.30	0.00	
		OVH1617025	7,911.88	0.00	
		PAY1610700	10,599.66	0.00	
		PAY1616352	9,837.68	0.00	
		RVR1603320	0.00	10,407.90	
		SAAJEUVL10	0.00	24,466.43	
		SACONT1001	133.24	0.00	
		SACONT1004	96.75	0.00	
		SACONT1008	291.01	0.00	
		SACONT1011	96.75	0.00	
		SACONT1015	136.49	0.00	
		SACONT1018	202.50	0.00	
		SACONT1025	96.75	0.00	
		SACONT1029	390.38	0.00	
		SAEOMCLR10	0.05	0.00	
		SASXCOR10	2,060.80	0.00	
		SAUPS0929	315.97	0.00	
		SAUPS1006	316.01	0.00	
		SAUPS1013	246.11	0.00	
		SAUPS1020	214.14	0.00	
		SAUPS1027	513.96	0.00	
		SAUPSA0929	53.45	0.00	
		SAUPSA1006	41.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 622
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SAUPSA1013	25.36	0.00	
		SAUPSA1020	81.02	0.00	
		SAUPSA1027	28.20	0.00	
		SCBBIL2882	0.00	1.52	
		SCBBIL2885	5,402.33	0.00	
		SCBBIL2946	0.00	0.81	
		STREXP3294	1.52	0.00	
		STREXP3296	0.00	67,582.80	
		STREXP3312	0.81	0.00	
		TXIMX09493	0.00	0.00	
		TXOUARIHUT	52.37	0.00	
			Period 10 Total:		0.00
		ACC1634864	4,820.00	0.00	
		APACC22739	1,818.47	0.00	
		APACC24622	2,661.78	0.00	
		APACC25430	718.22	0.00	
		APACC26414	751.95	0.00	
		APACC27179	380.22	0.00	
		APACC28095	3,022.10	0.00	
		APACC28460	1,008.76	0.00	
		APACC28962	5,845.57	0.00	
		APACC29477	2,776.53	0.00	
		APACC30112	4,167.93	0.00	
		APACC30657	2,222.22	0.00	
		APACC31181	771.55	0.00	
		APACC31755	4,076.61	0.00	
		APACC32328	3,344.23	0.00	
		APACC33100	2,536.99	0.00	
		APACC33748	2,397.08	0.00	
		APACC35172	556.00	0.00	
		APACC35945	2,170.39	0.00	
		APPAY22792	0.00	20.26	
		APPAY23731	0.00	6.10	
		APPAY26511	0.00	3.24	
		APPAY29544	0.00	5.70	
		APPAY30179	0.00	15.68	
		APPAY30728	0.00	0.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 623
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APPAY31825	0.00	12.64	
		APPAY32399	0.00	1.40	
		APPAY34349	0.00	1.40	
		CELPGR6293	60.63	0.00	
		INDUS22847	0.00	861.31	
		INDUS23776	920.72	0.00	
		INDUS24723	0.00	1,618.01	
		INDUS25534	253.54	0.00	
		INDUS26561	6,588.06	0.00	
		INDUS27314	760.25	0.00	
		INDUS28201	0.00	690.22	
		INDUS28561	657.21	0.00	
		INDUS29084	0.00	3,980.43	
		INDUS29590	0.00	1,081.24	
		INDUS30229	0.00	2,056.99	
		INDUS30774	1,993.89	0.00	
		INDUS31309	0.00	29.97	
		INDUS31879	0.00	1,572.16	
		INDUS32452	0.00	990.00	
		INDUS33226	0.00	2,046.77	
		INDUS33871	0.00	215.83	
		INDUS34422	5,220.86	0.00	
		INDUS35291	276.52	0.00	
		INDUS36056	0.00	349.20	
		OVH1617026	0.00	7,911.88	
		OVH1624949	7,443.99	0.00	
		OVH1629933	7,360.30	0.00	
		OVH1634833	7,659.73	0.00	
		OVH1635471	3,171.55	0.00	
		PAY1624183	10,283.74	0.00	
		PAY1629857	10,351.82	0.00	
		PAY1634757	7,574.58	0.00	
		RVR1616935	0.00	11,646.38	
		SAAJEUVL11	0.00	3,056.28	
		SACONT1101	0.00	0.00	
		SACONT1102	508.57	0.00	
		SACONT1105	817.81	0.00	
		SACONT1108	635.72	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 624
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		SACONT1115	193.51	0.00	
		SACONT1119	96.38	0.00	
		SACONT1122	203.04	0.00	
		SAEOMCLR11	0.03	0.00	
		SASXCOR11	5,507.86	0.00	
		SAUPS1103	362.06	0.00	
		SAUPS1110	458.74	0.00	
		SAUPS1117	369.46	0.00	
		SAUPS1124	457.30	0.00	
		SAUPSA1103	184.11	0.00	
		SAUPSA1110	84.21	0.00	
		SAUPSA1117	74.02	0.00	
		SAUPSA1124	160.11	0.00	
		SCBBIL6995	0.00	21.97	
		SCBBIL6998	6,205.58	0.00	
		SCBBIL7023	0.00	11.55	
		STREXP7150	21.97	0.00	
		STREXP7152	0.00	94,775.23	
		STREXP7168	11.55	0.00	
		TXOUARIHUT	6.42	0.00	
			Period 11 Total:		0.00
		ACC1648949	2,669.91	0.00	
		APACC36677	526.61	0.00	
		APACC37577	5,857.22	0.00	
		APACC38457	3,601.78	0.00	
		APACC39324	617.45	0.00	
		APACC40345	1,480.00	0.00	
		APACC41668	1,117.47	0.00	
		APACC42587	3,734.74	0.00	
		APACC43102	1,122.61	0.00	
		APACC43731	4,413.75	0.00	
		APACC44259	1,076.12	0.00	
		APACC44846	836.18	0.00	
		APACC45467	949.71	0.00	
		APACC46014	864.58	0.00	
		APACC46566	233.20	0.00	
		APACC47111	101.87	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 625
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		APACC47896	8,276.83	0.00	
		APACC48674	6,442.93	0.00	
		APACC49397	1,369.69	0.00	
		APACC50078	536.25	0.00	
		APPAY38519	0.00	4.61	
		APPAY39391	0.00	0.42	
		APPAY40416	0.00	28.13	
		APPAY41743	0.00	6.54	
		APPAY43185	0.00	1.23	
		APPAY43809	0.00	8.98	
		APPAY44926	0.00	10.15	
		APPAY46090	0.00	44.56	
		APPAY46642	0.00	11.46	
		APPAY47193	0.00	4.40	
		APPAY48747	0.00	3.04	
		CELPGR0433	113.79	0.00	
		INDUS36934	88.57	0.00	
		INDUS37880	0.00	3,293.50	
		INDUS38737	537.54	0.00	
		INDUS39442	498.51	0.00	
		INDUS40509	3,416.54	0.00	
		INDUS41790	6,543.86	0.00	
		INDUS42699	1,028.96	0.00	
		INDUS43243	555.64	0.00	
		INDUS43862	0.00	4,013.91	
		INDUS44408	0.00	116.88	
		INDUS44973	0.00	413.62	
		INDUS45594	0.00	134.98	
		INDUS46148	252.33	0.00	
		INDUS46692	1,153.57	0.00	
		INDUS47284	1,364.00	0.00	
		INDUS48116	0.00	3,469.56	
		INDUS48797	0.00	5,373.26	
		INDUS49525	0.00	1,228.55	
		INDUS50209	0.00	505.90	
		NTL1649169	0.00	197.21	
		OVH1635472	0.00	3,171.55	
		OVH1644024	11,625.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 626
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630019		OVH1648415	11,856.62	0.00	
		OVH1649084	2,409.33	0.00	
		PAY1643502	9,651.03	0.00	
		PAY1648317	8,486.55	0.00	
		RVR1634898	0.00	4,820.00	
		SAAJEUVL12	0.00	1,647.06	
		SACONT0917	0.00	96.00	
		SACONT1203	117.39	0.00	
		SACONT1206	1,154.70	0.00	
		SACONT1210	132.63	0.00	
		SACONT1213	962.59	0.00	
		SACONT1217	96.38	0.00	
		SACONT1220	100.41	0.00	
		SACONT1224	203.04	0.00	
		SACONT1227	192.76	0.00	
		SAEOMCLR12	0.00	0.01	
		SASXCOR12	4,998.63	0.00	
		SAUPS1201	757.05	0.00	
		SAUPS1208	351.42	0.00	
		SAUPS1215	388.58	0.00	
		SAUPS1222	407.21	0.00	
		SAUPS1229	234.09	0.00	
		SAUPSA1201	62.79	0.00	
		SAUPSA1208	30.77	0.00	
		SAUPSA1215	56.16	0.00	
		SAUPSA1222	51.43	0.00	
		SAUPSA1229	43.27	0.00	
		SCBBIL1087	0.00	2.05	
		SCBBIL1090	5,488.86	0.00	
		SCBBIL1115	0.00	1.09	
		STREXP1434	2.05	0.00	
		STREXP1436	0.00	92,635.51	
		STREXP1452	1.09	0.00	
			Period 12 Total:		0.00

1630019 USD Total Activity: 0.00
 Ending Balance: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 627
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630020	USD	Beginning Balance:			0.00
		Stores Exp - Cardinal Plant			
1630020		SCBBIL3001	8.05	0.00	
		SCBBIL3004	4.04	0.00	
		SCBBIL3060	3.66	0.00	
		STREXP3348	0.00	8.05	
		STREXP3350	0.00	4.04	
		STREXP3368	0.00	3.66	
		Period 1 Total:			0.00
		SCBBIL7323	10.18	0.00	
		SCBBIL7338	7.84	0.00	
		SCBBIL7412	5.37	0.00	
		STREXP7749	0.00	10.18	
		STREXP7751	0.00	7.84	
		STREXP7838	0.00	5.37	
		Period 2 Total:			0.00
		SCBBIL2644	37.45	0.00	
		SCBBIL2652	28.74	0.00	
		SCBBIL2718	19.71	0.00	
		STREXP2953	0.00	37.45	
		STREXP2955	0.00	28.74	
		STREXP2973	0.00	19.71	
		Period 3 Total:			0.00
		SCBBIL6369	0.00	25.37	
		SCBBIL6372	0.00	19.47	
		SCBBIL6397	0.00	13.36	
		STREXP6666	25.37	0.00	
		STREXP6668	19.47	0.00	
		STREXP6685	13.36	0.00	
		Period 4 Total:			0.00
		SCBBIL0980	15.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 628
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630020		SCBBIL0983	11.80	0.00	
		SCBBIL1008	8.08	0.00	
		STREXP1220	0.00	15.34	
		STREXP1222	0.00	11.80	
		STREXP1238	0.00	8.08	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	47.02	
		SCBBIL5662	0.00	36.12	
		SCBBIL5687	0.00	24.75	
		STREXP6202	47.02	0.00	
		STREXP6214	36.12	0.00	
		STREXP6230	24.75	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	7.14	0.00	
		SCBBIL9749	5.48	0.00	
		SCBBIL9774	3.76	0.00	
		STREXP9980	0.00	7.14	
		STREXP9982	0.00	5.48	
		STREXP9998	0.00	3.76	
			Period 7 Total:		0.00
		SCBBIL4528	24.80	0.00	
		SCBBIL4531	19.03	0.00	
		SCBBIL4556	13.05	0.00	
		STREXP4942	0.00	24.80	
		STREXP4944	0.00	19.03	
		STREXP4960	0.00	13.05	
			Period 8 Total:		0.00
		SCBBIL7776	0.00	10.51	
		SCBBIL7779	0.00	8.05	
		SCBBIL7805	0.00	5.52	
		STREXP8048	10.51	0.00	
		STREXP8050	8.05	0.00	
		STREXP8066	5.52	0.00	
			Period 9 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 629
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630020		SCBBIL2882	10.93	0.00	
		SCBBIL2885	8.39	0.00	
		SCBBIL2946	5.74	0.00	
		STREXP3294	0.00	10.93	
		STREXP3296	0.00	8.39	
		STREXP3312	0.00	5.74	
		Period 10 Total:			0.00
		SCBBIL6995	0.00	32.38	
		SCBBIL6998	0.00	24.88	
		SCBBIL7023	0.00	17.05	
		STREXP7150	32.38	0.00	
		STREXP7152	24.88	0.00	
		STREXP7168	17.05	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	6.23	
		SCBBIL1090	0.00	4.79	
		SCBBIL1115	0.00	3.27	
		STREXP1434	6.23	0.00	
		STREXP1436	4.79	0.00	
		STREXP1452	3.27	0.00	
		Period 12 Total:			0.00
1630020	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630021	USD	Beginning Balance:			0.00
		Stores Exp - Gavin Plant			
		SCBBIL3001	5.92	0.00	
		SCBBIL3004	2.66	0.00	
		SCBBIL3060	2.60	0.00	
		STREXP3348	0.00	5.92	
		STREXP3350	0.00	2.66	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 630
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630021		STREXP3368	0.00	2.60	
			Period 1 Total:		0.00
		SAEOMCLR02	0.00	2.61	
		SCBBIL7323	10.19	0.00	
		SCBBIL7338	10.45	0.00	
		SCBBIL7412	5.38	0.00	
		STREXP7749	0.00	10.19	
		STREXP7751	0.00	7.84	
		STREXP7838	0.00	5.38	
			Period 2 Total:		0.00
		SAEOMCLR03	1.02	0.00	
		SCBBIL2644	0.00	2.64	
		SCBBIL2652	0.00	3.04	
		SCBBIL2718	0.00	1.39	
		STREXP2953	2.64	0.00	
		STREXP2955	2.02	0.00	
		STREXP2973	1.39	0.00	
			Period 3 Total:		0.00
		SAEOMCLR04	1.59	0.00	
		SCBBIL6369	18.20	0.00	
		SCBBIL6372	12.39	0.00	
		SCBBIL6397	9.59	0.00	
		STREXP6666	0.00	18.20	
		STREXP6668	0.00	13.98	
		STREXP6685	0.00	9.59	
			Period 4 Total:		0.00
		SCBBIL0980	0.00	4.56	
		SCBBIL0983	0.00	3.51	
		SCBBIL1008	0.00	2.41	
		STREXP1220	4.56	0.00	
		STREXP1222	3.51	0.00	
		STREXP1238	2.41	0.00	
			Period 5 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 631
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630021		SCBBIL5659	0.00	21.94	
		SCBBIL5662	0.00	16.84	
		SCBBIL5687	0.00	11.56	
		STREXP6202	21.94	0.00	
		STREXP6214	16.84	0.00	
		STREXP6230	11.56	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	4.83	0.00	
		SCBBIL9749	3.68	0.00	
		SCBBIL9774	2.55	0.00	
		STREXP9980	0.00	4.83	
		STREXP9982	0.00	3.68	
		STREXP9998	0.00	2.55	
			Period 7 Total:		0.00
		SCBBIL4528	24.68	0.00	
		SCBBIL4531	18.97	0.00	
		SCBBIL4556	12.98	0.00	
		STREXP4942	0.00	24.68	
		STREXP4944	0.00	18.97	
		STREXP4960	0.00	12.98	
			Period 8 Total:		0.00
		SCBBIL7776	0.00	5.78	
		SCBBIL7779	0.00	4.43	
		SCBBIL7805	0.00	3.02	
		STREXP8048	5.78	0.00	
		STREXP8050	4.43	0.00	
		STREXP8066	3.02	0.00	
			Period 9 Total:		0.00
		SCBBIL2882	8.02	0.00	
		SCBBIL2885	6.15	0.00	
		SCBBIL2946	4.21	0.00	
		STREXP3294	0.00	8.02	
		STREXP3296	0.00	6.15	
		STREXP3312	0.00	4.21	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 632
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	0.00
1630021		SCBBIL6995	0.00	35.01		
		SCBBIL6998	0.00	26.87		
		SCBBIL7023	0.00	18.43		
		STREXP7150	35.01	0.00		
		STREXP7152	26.87	0.00		
		STREXP7168	18.43	0.00		
					Period 11 Total:	0.00
		SAEOMCLR12	0.00	0.99		
		SCBBIL1087	0.00	6.28		
		SCBBIL1090	0.00	3.86		
		SCBBIL1115	0.00	3.32		
		STREXP1434	6.28	0.00		
		STREXP1436	4.85	0.00		
		STREXP1452	3.32	0.00		
					Period 12 Total:	0.00
1630021	USD	Total Activity:				0.00
		Ending Balance:				0.00
1630022	USD	Beginning Balance:				0.00
		Stores Exp - Kammer/Mitchell				
		SCBBIL3001	9.16	0.00		
		SCBBIL3004	5.32	0.00		
		SCBBIL3060	4.36	0.00		
		STREXP3348	0.00	9.16		
		STREXP3350	0.00	5.32		
		STREXP3368	0.00	4.36		
					Period 1 Total:	0.00
		SCBBIL7323	0.00	1.63		
		SCBBIL7338	0.00	1.26		
		SCBBIL7412	0.00	0.87		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 633
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630022		STREXP7749	1.63	0.00	
		STREXP7751	1.26	0.00	
		STREXP7838	0.87	0.00	
		Period 2 Total:			0.00
		SCBBIL2644	6.38	0.00	
		SCBBIL2652	4.91	0.00	
		SCBBIL2718	3.37	0.00	
		STREXP2953	0.00	6.38	
		STREXP2955	0.00	4.91	
		STREXP2973	0.00	3.37	
		Period 3 Total:			0.00
		SCBBIL6369	1.74	0.00	
		SCBBIL6372	1.33	0.00	
		SCBBIL6397	0.92	0.00	
		STREXP6666	0.00	1.74	
		STREXP6668	0.00	1.33	
		STREXP6685	0.00	0.92	
		Period 4 Total:			0.00
		SCBBIL0980	6.65	0.00	
		SCBBIL0983	5.12	0.00	
		SCBBIL1008	3.49	0.00	
		STREXP1220	0.00	6.65	
		STREXP1222	0.00	5.12	
		STREXP1238	0.00	3.49	
		Period 5 Total:			0.00
		SCBBIL5659	0.00	22.31	
		SCBBIL5662	0.00	17.14	
		SCBBIL5687	0.00	11.74	
		STREXP6202	22.31	0.00	
		STREXP6214	17.14	0.00	
		STREXP6230	11.74	0.00	
		Period 6 Total:			0.00
		SCBBIL9746	7.71	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 634
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630022		SCBBIL9749	5.92	0.00	
		SCBBIL9774	4.08	0.00	
		STREXP9980	0.00	7.71	
		STREXP9982	0.00	5.92	
		STREXP9998	0.00	4.08	
			Period 7 Total:		0.00
		SCBBIL4528	22.67	0.00	
		SCBBIL4531	17.41	0.00	
		SCBBIL4556	11.91	0.00	
		STREXP4942	0.00	22.67	
		STREXP4944	0.00	17.41	
		STREXP4960	0.00	11.91	
			Period 8 Total:		0.00
		SCBBIL7776	0.00	9.09	
		SCBBIL7779	0.00	7.00	
		SCBBIL7805	0.00	4.79	
		STREXP8048	9.09	0.00	
		STREXP8050	7.00	0.00	
		STREXP8066	4.79	0.00	
			Period 9 Total:		0.00
		SCBBIL2882	6.72	0.00	
		SCBBIL2885	5.18	0.00	
		SCBBIL2946	3.55	0.00	
		STREXP3294	0.00	6.72	
		STREXP3296	0.00	5.18	
		STREXP3312	0.00	3.55	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	18.36	
		SCBBIL6998	0.00	14.10	
		SCBBIL7023	0.00	9.65	
		STREXP7150	18.36	0.00	
		STREXP7152	14.10	0.00	
		STREXP7168	9.65	0.00	
			Period 11 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 635
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630022		SCBBIL1087	0.00	12.96	
		SCBBIL1090	0.00	9.96	
		SCBBIL1115	0.00	6.83	
		STREXP1434	12.96	0.00	
		STREXP1436	9.96	0.00	
		STREXP1452	6.83	0.00	
		Period 12 Total:			0.00
1630022	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630024	USD	Beginning Balance:			0.00
		Stores Exp - Muskingum River			
		SCBBIL3001	8.66	0.00	
		SCBBIL3004	5.73	0.00	
		SCBBIL3060	4.33	0.00	
		STREXP3348	0.00	8.66	
		STREXP3350	0.00	5.73	
		STREXP3368	0.00	4.33	
		Period 1 Total:			0.00
		SCBBIL7323	0.97	0.00	
		SCBBIL7338	0.74	0.00	
		SCBBIL7412	0.50	0.00	
		STREXP7749	0.00	0.97	
		STREXP7751	0.00	0.74	
		STREXP7838	0.00	0.50	
		Period 2 Total:			0.00
		SCBBIL2644	3.70	0.00	
		SCBBIL2652	2.84	0.00	
		SCBBIL2718	1.95	0.00	
		STREXP2953	0.00	3.70	
		STREXP2955	0.00	2.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 636
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630024		STREXP2973	0.00	1.95	
			Period 3 Total:		0.00
		SCBBIL6369	0.00	15.32	
		SCBBIL6372	0.00	11.76	
		SCBBIL6397	0.00	8.07	
		STREXP6666	15.32	0.00	
		STREXP6668	11.76	0.00	
		STREXP6685	8.07	0.00	
			Period 4 Total:		0.00
		SCBBIL0980	9.33	0.00	
		SCBBIL0983	7.16	0.00	
		SCBBIL1008	4.93	0.00	
		STREXP1220	0.00	9.33	
		STREXP1222	0.00	7.16	
		STREXP1238	0.00	4.93	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	11.04	
		SCBBIL5662	0.00	8.49	
		SCBBIL5687	0.00	5.83	
		STREXP6202	11.04	0.00	
		STREXP6214	8.49	0.00	
		STREXP6230	5.83	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	0.00	2.94	
		SCBBIL9749	0.00	2.23	
		SCBBIL9774	0.00	1.54	
		STREXP9980	2.94	0.00	
		STREXP9982	2.23	0.00	
		STREXP9998	1.54	0.00	
			Period 7 Total:		0.00
		SCBBIL4528	2.53	0.00	
		SCBBIL4531	1.93	0.00	
		SCBBIL4556	1.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 637
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630024		STREXP4942	0.00	2.53	
		STREXP4944	0.00	1.93	
		STREXP4960	0.00	1.34	
			Period 8 Total:		0.00
		SCBBIL7776	16.39	0.00	
		SCBBIL7779	12.58	0.00	
		SCBBIL7805	8.60	0.00	
		STREXP8048	0.00	16.39	
		STREXP8050	0.00	12.58	
		STREXP8066	0.00	8.60	
			Period 9 Total:		0.00
		SCBBIL2882	0.00	2.71	
		SCBBIL2885	0.00	2.06	
		SCBBIL2946	0.00	1.40	
		STREXP3294	2.71	0.00	
		STREXP3296	2.06	0.00	
		STREXP3312	1.40	0.00	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	13.87	
		SCBBIL6998	0.00	10.67	
		SCBBIL7023	0.00	7.31	
		STREXP7150	13.87	0.00	
		STREXP7152	10.67	0.00	
		STREXP7168	7.31	0.00	
			Period 11 Total:		0.00
		SCBBIL1087	0.00	2.83	
		SCBBIL1090	0.00	2.17	
		SCBBIL1115	0.00	1.49	
		STREXP1434	2.83	0.00	
		STREXP1436	2.17	0.00	
		STREXP1452	1.49	0.00	
			Period 12 Total:		0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 638
 Run Date 01/30/2015
 Run Time 14:44:04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630024	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630026	USD	Beginning Balance:			0.00
		Stores Exp - Cook Coal Term			
1630026		SCBBIL6995	8.44	0.00	
		SCBBIL6998	6.49	0.00	
		SCBBIL7023	4.45	0.00	
		STREXP7150	0.00	8.44	
		STREXP7152	0.00	6.49	
		STREXP7168	0.00	4.45	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	8.44	
		SCBBIL1090	0.00	6.49	
		SCBBIL1115	0.00	4.45	
		STREXP1434	8.44	0.00	
		STREXP1436	6.49	0.00	
		STREXP1452	4.45	0.00	
		Period 12 Total:			0.00
1630026	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630027	USD	Beginning Balance:			0.00
		Stores Exp - Waterford Plant			
		SCBBIL3001	6.82	0.00	
		SCBBIL3004	5.10	0.00	
		SCBBIL3060	3.56	0.00	
		STREXP3348	0.00	6.82	
		STREXP3350	0.00	5.10	
		STREXP3368	0.00	3.56	
		Period 1 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 639
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630027		SCBBIL7323	0.00	8.16	
		SCBBIL7338	0.00	6.27	
		SCBBIL7412	0.00	4.30	
		STREXP7749	8.16	0.00	
		STREXP7751	6.27	0.00	
		STREXP7838	4.30	0.00	
					0.00
					Period 2 Total:
		SCBBIL2644	4.47	0.00	
		SCBBIL2652	3.42	0.00	
		SCBBIL2718	2.36	0.00	
		STREXP2953	0.00	4.47	
		STREXP2955	0.00	3.42	
		STREXP2973	0.00	2.36	
					0.00
					Period 3 Total:
		SCBBIL6369	0.00	1.14	
		SCBBIL6372	0.00	0.86	
		SCBBIL6397	0.00	0.61	
		STREXP6666	1.14	0.00	
		STREXP6668	0.86	0.00	
		STREXP6685	0.61	0.00	
					0.00
					Period 4 Total:
		SCBBIL0980	0.55	0.00	
		SCBBIL0983	0.41	0.00	
		SCBBIL1008	0.28	0.00	
		STREXP1220	0.00	0.55	
		STREXP1222	0.00	0.41	
		STREXP1238	0.00	0.28	
					0.00
					Period 5 Total:
		SCBBIL5659	0.00	3.15	
		SCBBIL5662	0.00	2.41	
		SCBBIL5687	0.00	1.64	
		STREXP6202	3.15	0.00	
		STREXP6214	2.41	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 640
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630027		STREXP6230	1.64	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	1.37	0.00	
		SCBBIL9749	1.05	0.00	
		SCBBIL9774	0.72	0.00	
		STREXP9980	0.00	1.37	
		STREXP9982	0.00	1.05	
		STREXP9998	0.00	0.72	
			Period 7 Total:		0.00
		SCBBIL4528	0.00	2.10	
		SCBBIL4531	0.00	1.61	
		SCBBIL4556	0.00	1.11	
		STREXP4942	2.10	0.00	
		STREXP4944	1.61	0.00	
		STREXP4960	1.11	0.00	
			Period 8 Total:		0.00
		SCBBIL7776	4.55	0.00	
		SCBBIL7779	3.49	0.00	
		SCBBIL7805	2.39	0.00	
		STREXP8048	0.00	4.55	
		STREXP8050	0.00	3.49	
		STREXP8066	0.00	2.39	
			Period 9 Total:		0.00
		SCBBIL2882	10.19	0.00	
		SCBBIL2885	7.84	0.00	
		SCBBIL2946	5.37	0.00	
		STREXP3294	0.00	10.19	
		STREXP3296	0.00	7.84	
		STREXP3312	0.00	5.37	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	12.23	
		SCBBIL6998	0.00	9.40	
		SCBBIL7023	0.00	6.44	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 641
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630027		STREXP7150	12.23	0.00	
		STREXP7152	9.40	0.00	
		STREXP7168	6.44	0.00	
					Period 11 Total:
					0.00
		SCBBIL1087	0.00	2.51	
		SCBBIL1090	0.00	1.93	
		SCBBIL1115	0.00	1.32	
		STREXP1434	2.51	0.00	
		STREXP1436	1.93	0.00	
		STREXP1452	1.32	0.00	
					Period 12 Total:
					0.00
1630027	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630029	USD	Beginning Balance:			0.00
		Stores Exp - Fossil & Hydro			
		INTCOM3224	0.00	0.00	
		SAEOMCLR01	0.00	9.20	
		SCBBIL3001	0.60	0.00	
		SCBBIL3004	9.49	0.00	
		SCBBIL3060	0.26	0.00	
		STREXP3348	0.00	0.60	
		STREXP3350	0.00	0.29	
		STREXP3368	0.00	0.26	
					Period 1 Total:
					0.00
		INTCOM7619	952.30	0.00	
		SAEOMCLR02	0.00	973.74	
		SCBBIL7323	0.51	0.00	
		SCBBIL7338	21.84	0.00	
		SCBBIL7412	0.28	0.00	
		STREXP7749	0.00	0.51	
		STREXP7751	0.00	0.40	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 642
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630029		STREXP7838	0.00	0.28	
			Period 2 Total:		0.00
		INTCOM2828	0.00	0.00	
		SAEOMCLR03	0.00	22.91	
		SCBBIL2644	0.65	0.00	
		SCBBIL2652	23.41	0.00	
		SCBBIL2718	0.35	0.00	
		STREXP2953	0.00	0.65	
		STREXP2955	0.00	0.50	
		STREXP2973	0.00	0.35	
			Period 3 Total:		0.00
		INTCOM6545	921.35	0.00	
		SAEOMCLR04	0.00	931.91	
		SCBBIL6369	0.00	0.36	
		SCBBIL6372	10.27	0.00	
		SCBBIL6397	0.00	0.20	
		STREXP6666	0.36	0.00	
		STREXP6668	0.29	0.00	
		STREXP6685	0.20	0.00	
			Period 4 Total:		0.00
		INTCOM1093	0.00	0.00	
		SAEOMCLR05	0.00	13.52	
		SCBBIL0980	2.06	0.00	
		SCBBIL0983	15.11	0.00	
		SCBBIL1008	1.08	0.00	
		STREXP1220	0.00	2.06	
		STREXP1222	0.00	1.59	
		STREXP1238	0.00	1.08	
			Period 5 Total:		0.00
		INTCOM5973	0.00	0.00	
		SAEOMCLR06	0.00	19.77	
		SCBBIL5659	0.00	3.12	
		SCBBIL5662	17.38	0.00	
		SCBBIL5687	0.00	1.63	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 643
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630029		STREXP6202	3.12	0.00	
		STREXP6214	2.39	0.00	
		STREXP6230	1.63	0.00	
					Period 6 Total:
					0.00
		INTCOM9858	0.00	0.00	
		SAEOMCLR07	0.00	19.56	
		SCBBIL9746	1.07	0.00	
		SCBBIL9749	20.38	0.00	
		SCBBIL9774	0.56	0.00	
		STREXP9980	0.00	1.07	
		STREXP9982	0.00	0.82	
		STREXP9998	0.00	0.56	
					Period 7 Total:
					0.00
		INTCOM4820	0.00	0.00	
		SAEOMCLR08	0.00	15.01	
		SCBBIL4528	1.52	0.00	
		SCBBIL4531	16.18	0.00	
		SCBBIL4556	0.80	0.00	
		STREXP4942	0.00	1.52	
		STREXP4944	0.00	1.17	
		STREXP4960	0.00	0.80	
					Period 8 Total:
					0.00
		INTCOM8145	0.00	0.00	
		SAEOMCLR09	0.00	20.31	
		SCBBIL7776	0.00	0.89	
		SCBBIL7779	19.62	0.00	
		SCBBIL7805	0.00	0.47	
		STREXP8048	0.89	0.00	
		STREXP8050	0.69	0.00	
		STREXP8066	0.47	0.00	
					Period 9 Total:
					0.00
		INTCOM3176	0.00	0.00	
		SAEOMCLR10	0.00	17.64	
		SCBBIL2882	0.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 644
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630029		SCBBIL2885	18.02	0.00	
		SCBBIL2946	0.27	0.00	
		STREXP3294	0.00	0.50	
		STREXP3296	0.00	0.38	
		STREXP3312	0.00	0.27	
			Period 10 Total:		0.00
		INTCOM7368	0.00	0.00	
		SAEOMCLR11	0.00	20.96	
		SCBBIL6995	0.00	2.39	
		SCBBIL6998	19.13	0.00	
		SCBBIL7023	0.00	1.26	
		STREXP7150	2.39	0.00	
		STREXP7152	1.83	0.00	
		STREXP7168	1.26	0.00	
			Period 11 Total:		0.00
		INTCOM1317	0.00	0.00	
		SAEOMCLR12	0.00	26.75	
		SCBBIL1087	0.00	0.46	
		SCBBIL1090	26.40	0.00	
		SCBBIL1115	0.00	0.25	
		STREXP1434	0.46	0.00	
		STREXP1436	0.35	0.00	
		STREXP1452	0.25	0.00	
			Period 12 Total:		0.00
1630029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630031	USD	Beginning Balance:			0.00
		Stores Exp - T&D General			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 645
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630032	USD	Beginning Balance:			0.00
		Stores Exp - Power Gen General			
1630032		INTCOM3224	952.30	0.00	
		SAEOMCLRRV	0.00	18.27	
		SCBBIL3001	381.61	0.00	
		SCBBIL3004	2,758.61	0.00	
		SCBBIL3060	191.09	0.00	
		STREXP3348	0.00	381.61	
		STREXP3350	0.00	3,692.64	
		STREXP3368	0.00	191.09	
		Period 1 Total:			0.00
		SAEOMCLRRV	150.59	0.00	
		SCBBIL7323	66.51	0.00	
		SCBBIL7338	5,034.22	0.00	
		SCBBIL7412	35.00	0.00	
		STREXP7749	0.00	66.51	
		STREXP7751	0.00	5,184.81	
		STREXP7838	0.00	35.00	
		Period 2 Total:			0.00
		INTCOM2828	952.30	0.00	
		SAEOMCLRRV	988.00	0.00	
		SCBBIL2644	117.50	0.00	
		SCBBIL2652	5,456.89	0.00	
		SCBBIL2718	61.85	0.00	
		STREXP2953	0.00	117.50	
		STREXP2955	0.00	7,397.19	
		STREXP2973	0.00	61.85	
		Period 3 Total:			0.00
		SAEOMCLRRV	974.74	0.00	
		SCBBIL6369	13.02	0.00	
		SCBBIL6372	3,245.18	0.00	
		SCBBIL6397	6.66	0.00	
		STREXP6666	0.00	13.02	
		STREXP6668	0.00	4,219.92	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 646
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630032		STREXP6685	0.00	6.66	
			Period 4 Total:		0.00
		INTCOM1093	921.34	0.00	
		SAEOMCLRRV	965.41	0.00	
		SCBBIL0980	369.13	0.00	
		SCBBIL0983	4,722.29	0.00	
		SCBBIL1008	194.37	0.00	
		STREXP1220	0.00	369.13	
		STREXP1222	0.00	6,609.04	
		STREXP1238	0.00	194.37	
			Period 5 Total:		0.00
		INTCOM5973	921.34	0.00	
		SAEOMCLRRV	918.65	0.00	
		SCBBIL5659	0.00	848.23	
		SCBBIL5662	4,117.08	0.00	
		SCBBIL5687	0.00	446.55	
		STREXP6202	848.23	0.00	
		STREXP6214	0.00	5,957.07	
		STREXP6230	446.55	0.00	
			Period 6 Total:		0.00
		INTCOM9858	930.55	0.00	
		SAEOMCLRRV	1,962.33	0.00	
		SCBBIL9746	214.87	0.00	
		SCBBIL9749	4,276.35	0.00	
		SCBBIL9774	109.35	0.00	
		STREXP9980	0.00	214.87	
		STREXP9982	0.00	7,169.23	
		STREXP9998	0.00	109.35	
			Period 7 Total:		0.00
		INTCOM4820	930.55	0.00	
		SAEOMCLRRV	5,426.42	0.00	
		SCBBIL4528	415.42	0.00	
		SCBBIL4531	4,638.54	0.00	
		SCBBIL4556	218.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 647
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630032		STREXP4942	0.00	415.42	
		STREXP4944	0.00	10,995.51	
		STREXP4960	0.00	218.67	
					0.00
		INTCOM8145	930.55	0.00	
		SAEOMCLRRV	5,622.10	0.00	
		SCBBIL7776	0.00	149.10	
		SCBBIL7779	4,173.00	0.00	
		SCBBIL7805	0.00	78.48	
		STREXP8048	149.10	0.00	
		STREXP8050	0.00	10,725.65	
		STREXP8066	78.48	0.00	
					0.00
		INTCOM3176	931.16	0.00	
		SAEOMCLR10	0.00	0.19	
		SAEOMCLRRV	5,354.17	0.00	
		SCBBIL2882	219.37	0.00	
		SCBBIL2885	4,677.25	0.00	
		SCBBIL2946	115.47	0.00	
		STREXP3294	0.00	219.37	
		STREXP3296	0.00	10,962.58	
		STREXP3312	0.00	115.28	
					0.00
		INTCOM7368	1,149.19	0.00	
		SAEOMCLRRV	785.71	0.00	
		SCBBIL6995	0.00	687.65	
		SCBBIL6998	4,666.25	0.00	
		SCBBIL7023	0.00	362.09	
		STREXP7150	687.65	0.00	
		STREXP7152	0.00	6,601.15	
		STREXP7168	362.09	0.00	
					0.00
		INTCOM1317	999.56	0.00	
		SAEOMCLRRV	613.71	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 648
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630032		SCBBIL1087	0.00	162.30	
		SCBBIL1090	5,826.36	0.00	
		SCBBIL1115	0.00	85.41	
		STREXP1434	162.30	0.00	
		STREXP1436	0.00	7,439.63	
		STREXP1452	85.41	0.00	
		Period 12 Total:			0.00
1630032	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630033	USD	Beginning Balance:			0.00
		Stores Exp - All Busin Units			
		INTCOM3221	0.00	0.00	
		INTCOM3224	0.00	0.00	
		INTCOM3251	0.00	0.00	
		SCBBIL3001	4,132.64	0.00	
		SCBBIL3004	3,347.76	0.00	
		SCBBIL3060	1,412.07	0.00	
		STREXP3348	0.00	4,132.64	
		STREXP3350	0.00	3,347.76	
		STREXP3368	0.00	1,412.07	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	1,829.74	
		SCBBIL7323	3,848.42	0.00	
		SCBBIL7338	4,787.97	0.00	
		SCBBIL7412	1,692.99	0.00	
		STREXP7749	0.00	3,848.42	
		STREXP7751	0.00	4,787.97	
		STREXP7838	136.75	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.00	2,527.37	
		SCBBIL2644	6,096.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 649
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SCBBIL2652	5,326.42	0.00	
		SCBBIL2718	2,186.05	0.00	
		STREXP2953	0.00	6,096.40	
		STREXP2955	0.00	5,326.42	
		STREXP2973	341.32	0.00	
					Period 3 Total:
					0.00
		INTCOM6542	30.03	0.00	
		INTCOM6545	14.89	0.00	
		INTCOM6567	5.13	0.00	
		SAEOMCLR04	0.00	2,033.00	
		SCBAJE1436	0.00	13.50	
		SCBBIL6369	5,290.78	0.00	
		SCBBIL6372	4,219.39	0.00	
		SCBBIL6397	1,941.80	0.00	
		STREXP6666	0.00	5,320.81	
		STREXP6668	0.00	4,234.28	
		STREXP6685	99.57	0.00	
					Period 4 Total:
					0.00
		SAEOMCLR05	0.00	3,001.36	
		SCBBIL0980	5,966.42	0.00	
		SCBBIL0983	4,833.65	0.00	
		SCBBIL1008	2,407.60	0.00	
		STREXP1220	0.00	5,966.42	
		STREXP1222	0.00	4,833.65	
		STREXP1238	593.76	0.00	
					Period 5 Total:
					0.00
		SAEOMCLR06	0.00	1,438.30	
		SCBBIL5659	4,662.52	0.00	
		SCBBIL5662	3,599.61	0.00	
		SCBBIL5687	1,351.14	0.00	
		STREXP6202	0.00	4,662.52	
		STREXP6214	0.00	2,012.68	
		STREXP6230	0.00	1,499.77	
					Period 6 Total:
					0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 650
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630033		SAEOMCLR07	0.00	8,230.55	
		SCBBIL9746	5,671.71	0.00	
		SCBBIL9749	4,711.28	0.00	
		SCBBIL9774	2,432.05	0.00	
		STREXP9980	0.00	5,671.71	
		STREXP9982	695.67	0.00	
		STREXP9998	391.55	0.00	
		Period 7 Total:			0.00
		SAEOMCLR08	0.00	8,172.52	
		SCBBIL4528	5,703.86	0.00	
		SCBBIL4531	4,060.82	0.00	
		SCBBIL4556	2,295.10	0.00	
		STREXP4942	0.00	5,703.86	
		STREXP4944	1,121.79	0.00	
		STREXP4960	694.81	0.00	
		Period 8 Total:			0.00
		SAEOMCLR09	0.00	6,778.68	
		SCBBIL7776	5,967.71	0.00	
		SCBBIL7779	4,565.41	0.00	
		SCBBIL7805	2,306.50	0.00	
		STREXP8048	0.00	5,967.71	
		STREXP8050	5.80	0.00	
		STREXP8066	0.00	99.03	
		Period 9 Total:			0.00
		SCBBIL2882	7,132.57	0.00	
		SCBBIL2885	5,009.46	0.00	
		SCBBIL2946	2,776.24	0.00	
		STREXP3294	0.00	7,132.57	
		STREXP3296	0.00	5,009.46	
		STREXP3312	0.00	2,776.24	
		Period 10 Total:			0.00
		SAEOMCLR11	0.00	708.24	
		SCBBIL6995	5,365.46	0.00	
		SCBBIL6998	4,076.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 651
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630033		SCBBIL7023	1,904.20	0.00	
		STREXP7150	0.00	5,365.46	
		STREXP7152	0.00	4,076.06	
		STREXP7168	0.00	1,195.96	
		Period 11 Total:			0.00
		SAEOMCLR12	0.00	9,570.26	
		SCBBIL1087	9,895.99	0.00	
		SCBBIL1090	6,726.02	0.00	
		SCBBIL1115	3,318.03	0.00	
		STREXP1434	0.00	9,895.99	
		STREXP1436	0.00	184.17	
		STREXP1452	0.00	289.62	
		Period 12 Total:			0.00
1630033	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630035	USD	Beginning Balance:			0.00
		Coletto Creek Power Station			
		Total Activity:			0.00
		Ending Balance:			0.00
1630043	USD	Beginning Balance:			0.00
		Comanche Station			
		SCBBIL3001	0.00	1.14	
		SCBBIL3004	0.00	1.01	
		SCBBIL3060	0.00	0.63	
		STREXP3348	1.14	0.00	
		STREXP3350	1.01	0.00	
		STREXP3368	0.63	0.00	
		Period 1 Total:			0.00
		SCBBIL7323	3.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 652
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630043		SCBBIL7338	2.60	0.00	
		SCBBIL7412	1.78	0.00	
		STREXP7749	0.00	3.39	
		STREXP7751	0.00	2.60	
		STREXP7838	0.00	1.78	
			Period 2 Total:		0.00
		SCBBIL2644	0.00	3.39	
		SCBBIL2652	0.00	2.60	
		SCBBIL2718	0.00	1.78	
		STREXP2953	3.39	0.00	
		STREXP2955	2.60	0.00	
		STREXP2973	1.78	0.00	
			Period 3 Total:		0.00
		SCBBIL9746	4.91	0.00	
		SCBBIL9749	3.77	0.00	
		SCBBIL9774	2.59	0.00	
		STREXP9980	0.00	4.91	
		STREXP9982	0.00	3.77	
		STREXP9998	0.00	2.59	
			Period 7 Total:		0.00
		SCBBIL4528	0.00	0.44	
		SCBBIL4531	0.00	0.34	
		SCBBIL4556	0.00	0.24	
		STREXP4942	0.44	0.00	
		STREXP4944	0.34	0.00	
		STREXP4960	0.24	0.00	
			Period 8 Total:		0.00
		SCBBIL7776	0.00	4.47	
		SCBBIL7779	0.00	3.43	
		SCBBIL7805	0.00	2.35	
		STREXP8048	4.47	0.00	
		STREXP8050	3.43	0.00	
		STREXP8066	2.35	0.00	
			Period 9 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 653
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630043		SCBBIL6995	1.43	0.00	
		SCBBIL6998	1.11	0.00	
		SCBBIL7023	0.76	0.00	
		STREXP7150	0.00	1.43	
		STREXP7152	0.00	1.11	
		STREXP7168	0.00	0.76	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	1.43	
		SCBBIL1090	0.00	1.11	
		SCBBIL1115	0.00	0.76	
		STREXP1434	1.43	0.00	
		STREXP1436	1.11	0.00	
		STREXP1452	0.76	0.00	
		Period 12 Total:			0.00
1630043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630044	USD	Beginning Balance:			0.00
		Northeast Station - 1 & 2			
		SCBBIL3001	2.95	0.00	
		SCBBIL3004	1.93	0.00	
		SCBBIL3060	1.46	0.00	
		STREXP3348	0.00	2.95	
		STREXP3350	0.00	1.93	
		STREXP3368	0.00	1.46	
		Period 1 Total:			0.00
		SCBBIL7323	0.19	0.00	
		SCBBIL7338	0.15	0.00	
		SCBBIL7412	0.09	0.00	
		STREXP7749	0.00	0.19	
		STREXP7751	0.00	0.15	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 654
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630044		STREXP7838	0.00	0.09	
			Period 2 Total:		0.00
		SCBBIL2644	1.50	0.00	
		SCBBIL2652	1.15	0.00	
		SCBBIL2718	0.79	0.00	
		STREXP2953	0.00	1.50	
		STREXP2955	0.00	1.15	
		STREXP2973	0.00	0.79	
			Period 3 Total:		0.00
		SCBBIL6369	0.97	0.00	
		SCBBIL6372	0.76	0.00	
		SCBBIL6397	0.52	0.00	
		STREXP6666	0.00	0.97	
		STREXP6668	0.00	0.76	
		STREXP6685	0.00	0.52	
			Period 4 Total:		0.00
		SCBBIL0980	0.60	0.00	
		SCBBIL0983	0.45	0.00	
		SCBBIL1008	0.31	0.00	
		STREXP1220	0.00	0.60	
		STREXP1222	0.00	0.45	
		STREXP1238	0.00	0.31	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	5.69	
		SCBBIL5662	0.00	4.37	
		SCBBIL5687	0.00	3.00	
		STREXP6202	5.69	0.00	
		STREXP6214	4.37	0.00	
		STREXP6230	3.00	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	0.00	2.16	
		SCBBIL9749	0.00	1.66	
		SCBBIL9774	0.00	1.14	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 655
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630044		STREXP9980	2.16	0.00	
		STREXP9982	1.66	0.00	
		STREXP9998	1.14	0.00	
		Period 7 Total:			0.00
		SCBBIL4528	11.51	0.00	
		SCBBIL4531	8.85	0.00	
		SCBBIL4556	6.07	0.00	
		STREXP4942	0.00	11.51	
		STREXP4944	0.00	8.85	
		STREXP4960	0.00	6.07	
		Period 8 Total:			0.00
		SCBBIL7776	0.00	5.02	
		SCBBIL7779	0.00	3.86	
		SCBBIL7805	0.00	2.65	
		STREXP8048	5.02	0.00	
		STREXP8050	3.86	0.00	
		STREXP8066	2.65	0.00	
		Period 9 Total:			0.00
		SCBBIL2882	0.00	7.87	
		SCBBIL2885	0.00	6.05	
		SCBBIL2946	0.00	4.14	
		STREXP3294	7.87	0.00	
		STREXP3296	6.05	0.00	
		STREXP3312	4.14	0.00	
		Period 10 Total:			0.00
1630044	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630045	USD	Beginning Balance:			0.00
		Northeast Station - 3 & 4			
		SCBBIL3001	4.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 656
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630045		SCBBIL3004	2.92	0.00	
		SCBBIL3060	2.39	0.00	
		STREXP3348	0.00	4.98	
		STREXP3350	0.00	2.92	
		STREXP3368	0.00	2.39	
			Period 1 Total:		0.00
		SCBBIL7323	1.20	0.00	
		SCBBIL7338	0.94	0.00	
		SCBBIL7412	0.61	0.00	
		STREXP7749	0.00	1.20	
		STREXP7751	0.00	0.94	
		STREXP7838	0.00	0.61	
			Period 2 Total:		0.00
		SCBBIL2644	7.70	0.00	
		SCBBIL2652	5.90	0.00	
		SCBBIL2718	4.06	0.00	
		STREXP2953	0.00	7.70	
		STREXP2955	0.00	5.90	
		STREXP2973	0.00	4.06	
			Period 3 Total:		0.00
		SCBBIL6369	5.02	0.00	
		SCBBIL6372	3.87	0.00	
		SCBBIL6397	2.64	0.00	
		STREXP6666	0.00	5.02	
		STREXP6668	0.00	3.87	
		STREXP6685	0.00	2.64	
			Period 4 Total:		0.00
		SCBBIL0980	11.03	0.00	
		SCBBIL0983	8.47	0.00	
		SCBBIL1008	5.81	0.00	
		STREXP1220	0.00	11.03	
		STREXP1222	0.00	8.47	
		STREXP1238	0.00	5.81	
			Period 5 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 657
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630045		SCBBIL5659	0.00	26.20	
		SCBBIL5662	0.00	20.14	
		SCBBIL5687	0.00	13.80	
		STREXP6202	26.20	0.00	
		STREXP6214	20.14	0.00	
		STREXP6230	13.80	0.00	
		Period 6 Total:			0.00
		SCBBIL9746	0.00	4.29	
		SCBBIL9749	0.00	3.30	
		SCBBIL9774	0.00	2.25	
		STREXP9980	4.29	0.00	
		STREXP9982	3.30	0.00	
		STREXP9998	2.25	0.00	
		Period 7 Total:			0.00
		SCBBIL4528	27.07	0.00	
		SCBBIL4531	20.80	0.00	
		SCBBIL4556	14.25	0.00	
		STREXP4942	0.00	27.07	
		STREXP4944	0.00	20.80	
		STREXP4960	0.00	14.25	
		Period 8 Total:			0.00
		SCBBIL7776	0.00	4.33	
		SCBBIL7779	0.00	3.32	
		SCBBIL7805	0.00	2.28	
		STREXP8048	4.33	0.00	
		STREXP8050	3.32	0.00	
		STREXP8066	2.28	0.00	
		Period 9 Total:			0.00
		SCBBIL2882	0.00	13.63	
		SCBBIL2885	0.00	10.47	
		SCBBIL2946	0.00	7.17	
		STREXP3294	13.63	0.00	
		STREXP3296	10.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 658
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630045		STREXP3312	7.17	0.00	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	10.49	
		SCBBIL6998	0.00	8.05	
		SCBBIL7023	0.00	5.53	
		STREXP7150	10.49	0.00	
		STREXP7152	8.05	0.00	
		STREXP7168	5.53	0.00	
			Period 11 Total:		0.00
		SCBBIL1087	0.00	4.92	
		SCBBIL1090	0.00	3.78	
		SCBBIL1115	0.00	2.58	
		STREXP1434	4.92	0.00	
		STREXP1436	3.78	0.00	
		STREXP1452	2.58	0.00	
			Period 12 Total:		0.00
1630045	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630046	USD	Beginning Balance:			0.00
		Riverside Station			
		SCBBIL3001	5.51	0.00	
		SCBBIL3004	4.05	0.00	
		SCBBIL3060	2.85	0.00	
		STREXP3348	0.00	5.51	
		STREXP3350	0.00	4.05	
		STREXP3368	0.00	2.85	
			Period 1 Total:		0.00
		SCBBIL7323	0.00	2.14	
		SCBBIL7338	0.00	1.66	
		SCBBIL7412	0.00	1.13	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 659
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630046		STREXP7749	2.14	0.00	
		STREXP7751	1.66	0.00	
		STREXP7838	1.13	0.00	
		Period 2 Total:			0.00
		SCBBIL2644	5.41	0.00	
		SCBBIL2652	4.17	0.00	
		SCBBIL2718	2.84	0.00	
		STREXP2953	0.00	5.41	
		STREXP2955	0.00	4.17	
		STREXP2973	0.00	2.84	
		Period 3 Total:			0.00
		SCBBIL6369	7.69	0.00	
		SCBBIL6372	5.91	0.00	
		SCBBIL6397	4.06	0.00	
		STREXP6666	0.00	7.69	
		STREXP6668	0.00	5.91	
		STREXP6685	0.00	4.06	
		Period 4 Total:			0.00
		SCBBIL0980	0.00	4.02	
		SCBBIL0983	0.00	3.09	
		SCBBIL1008	0.00	2.13	
		STREXP1220	4.02	0.00	
		STREXP1222	3.09	0.00	
		STREXP1238	2.13	0.00	
		Period 5 Total:			0.00
		SCBBIL5659	0.00	10.56	
		SCBBIL5662	0.00	8.12	
		SCBBIL5687	0.00	5.55	
		STREXP6202	10.56	0.00	
		STREXP6214	8.12	0.00	
		STREXP6230	5.55	0.00	
		Period 6 Total:			0.00
		SCBBIL9746	1.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 660
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630046		SCBBIL9749	1.01	0.00	
		SCBBIL9774	0.69	0.00	
		STREXP9980	0.00	1.31	
		STREXP9982	0.00	1.01	
		STREXP9998	0.00	0.69	
			Period 7 Total:		0.00
		SCBBIL4528	6.25	0.00	
		SCBBIL4531	4.80	0.00	
		SCBBIL4556	3.29	0.00	
		STREXP4942	0.00	6.25	
		STREXP4944	0.00	4.80	
		STREXP4960	0.00	3.29	
			Period 8 Total:		0.00
		SCBBIL7776	3.49	0.00	
		SCBBIL7779	2.69	0.00	
		SCBBIL7805	1.83	0.00	
		STREXP8048	0.00	3.49	
		STREXP8050	0.00	2.69	
		STREXP8066	0.00	1.83	
			Period 9 Total:		0.00
		SCBBIL2882	0.00	1.24	
		SCBBIL2885	0.00	0.96	
		SCBBIL2946	0.00	0.65	
		STREXP3294	1.24	0.00	
		STREXP3296	0.96	0.00	
		STREXP3312	0.65	0.00	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	8.75	
		SCBBIL6998	0.00	6.72	
		SCBBIL7023	0.00	4.61	
		STREXP7150	8.75	0.00	
		STREXP7152	6.72	0.00	
		STREXP7168	4.61	0.00	
			Period 11 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 661
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630046		SCBBIL1087	0.00	3.31	
		SCBBIL1090	0.00	2.53	
		SCBBIL1115	0.00	1.73	
		STREXP1434	3.31	0.00	
		STREXP1436	2.53	0.00	
		STREXP1452	1.73	0.00	
		Period 12 Total:			0.00
1630046	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630047	USD	Beginning Balance:			0.00
		Southwest Station			
		SCBBIL3001	0.00	1.14	
		SCBBIL3004	0.00	1.01	
		SCBBIL3060	0.00	0.63	
		STREXP3348	1.14	0.00	
		STREXP3350	1.01	0.00	
		STREXP3368	0.63	0.00	
		Period 1 Total:			0.00
		SCBBIL7323	3.39	0.00	
		SCBBIL7338	2.60	0.00	
		SCBBIL7412	1.78	0.00	
		STREXP7749	0.00	3.39	
		STREXP7751	0.00	2.60	
		STREXP7838	0.00	1.78	
		Period 2 Total:			0.00
		SCBBIL2644	0.00	3.39	
		SCBBIL2652	0.00	2.60	
		SCBBIL2718	0.00	1.78	
		STREXP2953	3.39	0.00	
		STREXP2955	2.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 662
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630047		STREXP2973	1.78	0.00	
			Period 3 Total:		0.00
		SCBBIL9746	4.91	0.00	
		SCBBIL9749	3.77	0.00	
		SCBBIL9774	2.59	0.00	
		STREXP9980	0.00	4.91	
		STREXP9982	0.00	3.77	
		STREXP9998	0.00	2.59	
			Period 7 Total:		0.00
		SCBBIL4528	0.00	0.44	
		SCBBIL4531	0.00	0.34	
		SCBBIL4556	0.00	0.24	
		STREXP4942	0.44	0.00	
		STREXP4944	0.34	0.00	
		STREXP4960	0.24	0.00	
			Period 8 Total:		0.00
		SCBBIL7776	0.00	4.47	
		SCBBIL7779	0.00	3.43	
		SCBBIL7805	0.00	2.35	
		STREXP8048	4.47	0.00	
		STREXP8050	3.43	0.00	
		STREXP8066	2.35	0.00	
			Period 9 Total:		0.00
		SCBBIL6995	1.43	0.00	
		SCBBIL6998	1.11	0.00	
		SCBBIL7023	0.76	0.00	
		STREXP7150	0.00	1.43	
		STREXP7152	0.00	1.11	
		STREXP7168	0.00	0.76	
			Period 11 Total:		0.00
		SCBBIL1087	0.00	1.43	
		SCBBIL1090	0.00	1.11	
		SCBBIL1115	0.00	0.76	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 663
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630047		STREXP1434	1.43	0.00	
		STREXP1436	1.11	0.00	
		STREXP1452	0.76	0.00	
		Period 12 Total:			0.00
1630047	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630048	USD	Beginning Balance:			0.00
		Tulsa Power Station			
		SCBBIL3001	0.10	0.00	
		SCBBIL3004	0.00	0.11	
		SCBBIL3060	0.00	0.01	
		STREXP3348	0.00	0.10	
		STREXP3350	0.11	0.00	
		STREXP3368	0.01	0.00	
		Period 1 Total:			0.00
		SCBBIL7323	3.27	0.00	
		SCBBIL7338	2.50	0.00	
		SCBBIL7412	1.73	0.00	
		STREXP7749	0.00	3.27	
		STREXP7751	0.00	2.50	
		STREXP7838	0.00	1.73	
		Period 2 Total:			0.00
		SCBBIL2644	9.60	0.00	
		SCBBIL2652	7.39	0.00	
		SCBBIL2718	5.05	0.00	
		STREXP2953	0.00	9.60	
		STREXP2955	0.00	7.39	
		STREXP2973	0.00	5.05	
		Period 3 Total:			0.00
		SCBBIL6369	0.00	2.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 664
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630048		SCBBIL6372	0.00	1.91	
		SCBBIL6397	0.00	1.31	
		STREXP6666	2.49	0.00	
		STREXP6668	1.91	0.00	
		STREXP6685	1.31	0.00	
			Period 4 Total:		0.00
		SCBBIL0980	7.51	0.00	
		SCBBIL0983	5.76	0.00	
		SCBBIL1008	3.96	0.00	
		STREXP1220	0.00	7.51	
		STREXP1222	0.00	5.76	
		STREXP1238	0.00	3.96	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	15.46	
		SCBBIL5662	0.00	11.87	
		SCBBIL5687	0.00	8.16	
		STREXP6202	15.46	0.00	
		STREXP6214	11.87	0.00	
		STREXP6230	8.16	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	0.67	0.00	
		SCBBIL9749	0.51	0.00	
		SCBBIL9774	0.37	0.00	
		STREXP9980	0.00	0.67	
		STREXP9982	0.00	0.51	
		STREXP9998	0.00	0.37	
			Period 7 Total:		0.00
		SCBBIL4528	1.78	0.00	
		SCBBIL4531	1.37	0.00	
		SCBBIL4556	0.93	0.00	
		STREXP4942	0.00	1.78	
		STREXP4944	0.00	1.37	
		STREXP4960	0.00	0.93	
			Period 8 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 665
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630048		SCBBIL7776	3.08	0.00	
		SCBBIL7779	2.36	0.00	
		SCBBIL7805	1.62	0.00	
		STREXP8048	0.00	3.08	
		STREXP8050	0.00	2.36	
		STREXP8066	0.00	1.62	
				Period 9 Total:	0.00
		SCBBIL2882	10.35	0.00	
		SCBBIL2885	7.95	0.00	
		SCBBIL2946	5.45	0.00	
		STREXP3294	0.00	10.35	
		STREXP3296	0.00	7.95	
		STREXP3312	0.00	5.45	
				Period 10 Total:	0.00
		SCBBIL6995	0.00	14.74	
		SCBBIL6998	0.00	11.32	
		SCBBIL7023	0.00	7.76	
		STREXP7150	14.74	0.00	
		STREXP7152	11.32	0.00	
		STREXP7168	7.76	0.00	
				Period 11 Total:	0.00
		SCBBIL1087	0.00	4.03	
		SCBBIL1090	0.00	3.08	
		SCBBIL1115	0.00	2.11	
		STREXP1434	4.03	0.00	
		STREXP1436	3.08	0.00	
		STREXP1452	2.11	0.00	
				Period 12 Total:	0.00
1630048	USD	Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 666
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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		SCBBIL3001	9.21	0.00	
		SCBBIL3004	6.59	0.00	
		SCBBIL3060	4.72	0.00	
		STREXP3348	0.00	9.21	
		STREXP3350	0.00	6.59	
		STREXP3368	0.00	4.72	
		Period 1 Total:			0.00
		SCBBIL7323	0.00	0.46	
		SCBBIL7338	0.00	0.37	
		SCBBIL7412	0.00	0.25	
		STREXP7749	0.46	0.00	
		STREXP7751	0.37	0.00	
		STREXP7838	0.25	0.00	
		Period 2 Total:			0.00
		SCBBIL2644	3.91	0.00	
		SCBBIL2652	3.01	0.00	
		SCBBIL2718	2.06	0.00	
		STREXP2953	0.00	3.91	
		STREXP2955	0.00	3.01	
		STREXP2973	0.00	2.06	
		Period 3 Total:			0.00
		SCBBIL6369	3.03	0.00	
		SCBBIL6372	2.33	0.00	
		SCBBIL6397	1.60	0.00	
		STREXP6666	0.00	3.03	
		STREXP6668	0.00	2.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 667
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630053		STREXP6685	0.00	1.60	
			Period 4 Total:		0.00
		SCBBIL0980	9.02	0.00	
		SCBBIL0983	6.93	0.00	
		SCBBIL1008	4.76	0.00	
		STREXP1220	0.00	9.02	
		STREXP1222	0.00	6.93	
		STREXP1238	0.00	4.76	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	22.01	
		SCBBIL5662	0.00	16.92	
		SCBBIL5687	0.00	11.59	
		STREXP6202	22.01	0.00	
		STREXP6214	16.92	0.00	
		STREXP6230	11.59	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	2.74	0.00	
		SCBBIL9749	2.11	0.00	
		SCBBIL9774	1.43	0.00	
		STREXP9980	0.00	2.74	
		STREXP9982	0.00	2.11	
		STREXP9998	0.00	1.43	
			Period 7 Total:		0.00
		SCBBIL4528	2.88	0.00	
		SCBBIL4531	2.23	0.00	
		SCBBIL4556	1.52	0.00	
		STREXP4942	0.00	2.88	
		STREXP4944	0.00	2.23	
		STREXP4960	0.00	1.52	
			Period 8 Total:		0.00
		SCBBIL7776	2.52	0.00	
		SCBBIL7779	1.93	0.00	
		SCBBIL7805	1.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 668
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630053		STREXP8048	0.00	2.52	
		STREXP8050	0.00	1.93	
		STREXP8066	0.00	1.32	
		Period 9 Total:			0.00
		SCBBIL2882	7.58	0.00	
		SCBBIL2885	5.83	0.00	
		SCBBIL2946	4.01	0.00	
		STREXP3294	0.00	7.58	
		STREXP3296	0.00	5.83	
		STREXP3312	0.00	4.01	
		Period 10 Total:			0.00
		SCBBIL6995	0.00	14.16	
		SCBBIL6998	0.00	10.88	
		SCBBIL7023	0.00	7.47	
		STREXP7150	14.16	0.00	
		STREXP7152	10.88	0.00	
		STREXP7168	7.47	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	4.45	
		SCBBIL1090	0.00	3.42	
		SCBBIL1115	0.00	2.34	
		STREXP1434	4.45	0.00	
		STREXP1436	3.42	0.00	
		STREXP1452	2.34	0.00	
		Period 12 Total:			0.00
1630053	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630055	USD	Beginning Balance:			0.00
		Flint Creek Power Plant			
		SCBBIL3001	14.41	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 669
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630055		SCBBIL3004	9.31	0.00	
		SCBBIL3060	7.12	0.00	
		STREXP3348	0.00	14.41	
		STREXP3350	0.00	9.31	
		STREXP3368	0.00	7.12	
			Period 1 Total:		0.00
		SCBBIL7323	1.10	0.00	
		SCBBIL7338	0.85	0.00	
		SCBBIL7412	0.57	0.00	
		STREXP7749	0.00	1.10	
		STREXP7751	0.00	0.85	
		STREXP7838	0.00	0.57	
			Period 2 Total:		0.00
		SCBBIL2644	9.13	0.00	
		SCBBIL2652	6.99	0.00	
		SCBBIL2718	4.82	0.00	
		STREXP2953	0.00	9.13	
		STREXP2955	0.00	6.99	
		STREXP2973	0.00	4.82	
			Period 3 Total:		0.00
		SCBBIL6369	5.47	0.00	
		SCBBIL6372	4.23	0.00	
		SCBBIL6397	2.89	0.00	
		STREXP6666	0.00	5.47	
		STREXP6668	0.00	4.23	
		STREXP6685	0.00	2.89	
			Period 4 Total:		0.00
		SCBBIL0980	13.90	0.00	
		SCBBIL0983	10.67	0.00	
		SCBBIL1008	7.31	0.00	
		STREXP1220	0.00	13.90	
		STREXP1222	0.00	10.67	
		STREXP1238	0.00	7.31	
			Period 5 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 670
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630055		SCBBIL5659	0.00	34.64	
		SCBBIL5662	0.00	26.62	
		SCBBIL5687	0.00	18.25	
		STREXP6202	34.64	0.00	
		STREXP6214	26.62	0.00	
		STREXP6230	18.25	0.00	
					0.00
		SCBBIL9746	3.42	0.00	
		SCBBIL9749	2.62	0.00	
		SCBBIL9774	1.81	0.00	
		STREXP9980	0.00	3.42	
		STREXP9982	0.00	2.62	
		STREXP9998	0.00	1.81	
					0.00
		SCBBIL4528	16.66	0.00	
		SCBBIL4531	12.83	0.00	
		SCBBIL4556	8.78	0.00	
		STREXP4942	0.00	16.66	
		STREXP4944	0.00	12.83	
		STREXP4960	0.00	8.78	
					0.00
		SCBBIL7776	0.00	6.11	
		SCBBIL7779	0.00	4.70	
		SCBBIL7805	0.00	3.22	
		STREXP8048	6.11	0.00	
		STREXP8050	4.70	0.00	
		STREXP8066	3.22	0.00	
					0.00
		SCBBIL2882	13.91	0.00	
		SCBBIL2885	10.67	0.00	
		SCBBIL2946	7.33	0.00	
		STREXP3294	0.00	13.91	
		STREXP3296	0.00	10.67	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 671
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630055		STREXP3312	0.00	7.33	
				Period 10 Total:	0.00
		SCBBIL6995	0.00	34.73	
		SCBBIL6998	0.00	26.67	
		SCBBIL7023	0.00	18.29	
		STREXP7150	34.73	0.00	
		STREXP7152	26.67	0.00	
		STREXP7168	18.29	0.00	
				Period 11 Total:	0.00
		SCBBIL1087	0.00	7.00	
		SCBBIL1090	0.00	5.37	
		SCBBIL1115	0.00	3.68	
		STREXP1434	7.00	0.00	
		STREXP1436	5.37	0.00	
		STREXP1452	3.68	0.00	
				Period 12 Total:	0.00
1630055	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630056	USD	Beginning Balance:			0.00
		Knox Lee Power Plant			
		SCBBIL3001	4.05	0.00	
		SCBBIL3004	2.92	0.00	
		SCBBIL3060	2.07	0.00	
		STREXP3348	0.00	4.05	
		STREXP3350	0.00	2.92	
		STREXP3368	0.00	2.07	
				Period 1 Total:	0.00
		SCBBIL7323	0.00	1.33	
		SCBBIL7338	0.00	1.02	
		SCBBIL7412	0.00	0.69	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 672
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630056		STREXP7749	1.33	0.00	
		STREXP7751	1.02	0.00	
		STREXP7838	0.69	0.00	
		Period 2 Total:			0.00
		SCBBIL2644	3.11	0.00	
		SCBBIL2652	2.38	0.00	
		SCBBIL2718	1.64	0.00	
		STREXP2953	0.00	3.11	
		STREXP2955	0.00	2.38	
		STREXP2973	0.00	1.64	
		Period 3 Total:			0.00
		SCBBIL6369	0.69	0.00	
		SCBBIL6372	0.51	0.00	
		SCBBIL6397	0.37	0.00	
		STREXP6666	0.00	0.69	
		STREXP6668	0.00	0.51	
		STREXP6685	0.00	0.37	
		Period 4 Total:			0.00
		SCBBIL0980	5.61	0.00	
		SCBBIL0983	4.33	0.00	
		SCBBIL1008	2.94	0.00	
		STREXP1220	0.00	5.61	
		STREXP1222	0.00	4.33	
		STREXP1238	0.00	2.94	
		Period 5 Total:			0.00
		SCBBIL5659	0.00	9.88	
		SCBBIL5662	0.00	7.60	
		SCBBIL5687	0.00	5.21	
		STREXP6202	9.88	0.00	
		STREXP6214	7.60	0.00	
		STREXP6230	5.21	0.00	
		Period 6 Total:			0.00
		SCBBIL9746	2.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 673
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630056		SCBBIL9749	2.25	0.00	
		SCBBIL9774	1.55	0.00	
		STREXP9980	0.00	2.92	
		STREXP9982	0.00	2.25	
		STREXP9998	0.00	1.55	
			Period 7 Total:		0.00
		SCBBIL4528	0.00	0.22	
		SCBBIL4531	0.00	0.17	
		SCBBIL4556	0.00	0.11	
		STREXP4942	0.22	0.00	
		STREXP4944	0.17	0.00	
		STREXP4960	0.11	0.00	
			Period 8 Total:		0.00
		SCBBIL7776	2.07	0.00	
		SCBBIL7779	1.59	0.00	
		SCBBIL7805	1.08	0.00	
		STREXP8048	0.00	2.07	
		STREXP8050	0.00	1.59	
		STREXP8066	0.00	1.08	
			Period 9 Total:		0.00
		SCBBIL2882	5.26	0.00	
		SCBBIL2885	4.05	0.00	
		SCBBIL2946	2.77	0.00	
		STREXP3294	0.00	5.26	
		STREXP3296	0.00	4.05	
		STREXP3312	0.00	2.77	
			Period 10 Total:		0.00
		SCBBIL6995	0.00	10.27	
		SCBBIL6998	0.00	7.89	
		SCBBIL7023	0.00	5.41	
		STREXP7150	10.27	0.00	
		STREXP7152	7.89	0.00	
		STREXP7168	5.41	0.00	
			Period 11 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 674
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630056		SCBBIL1087	0.00	3.46	
		SCBBIL1090	0.00	2.67	
		SCBBIL1115	0.00	1.81	
		STREXP1434	3.46	0.00	
		STREXP1436	2.67	0.00	
		STREXP1452	1.81	0.00	
		Period 12 Total:			0.00
1630056	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630057	USD	Beginning Balance:			0.00
		Lieberman Power Plant			
		SCBBIL3001	5.89	0.00	
		SCBBIL3004	3.87	0.00	
		SCBBIL3060	2.92	0.00	
		STREXP3348	0.00	5.89	
		STREXP3350	0.00	3.87	
		STREXP3368	0.00	2.92	
		Period 1 Total:			0.00
		SCBBIL7323	1.48	0.00	
		SCBBIL7338	1.13	0.00	
		SCBBIL7412	0.78	0.00	
		STREXP7749	0.00	1.48	
		STREXP7751	0.00	1.13	
		STREXP7838	0.00	0.78	
		Period 2 Total:			0.00
		SCBBIL2644	7.12	0.00	
		SCBBIL2652	5.46	0.00	
		SCBBIL2718	3.75	0.00	
		STREXP2953	0.00	7.12	
		STREXP2955	0.00	5.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 675
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630057		STREXP2973	0.00	3.75	
			Period 3 Total:		0.00
		SCBBIL6369	4.44	0.00	
		SCBBIL6372	3.41	0.00	
		SCBBIL6397	2.34	0.00	
		STREXP6666	0.00	4.44	
		STREXP6668	0.00	3.41	
		STREXP6685	0.00	2.34	
			Period 4 Total:		0.00
		SCBBIL0980	8.13	0.00	
		SCBBIL0983	6.26	0.00	
		SCBBIL1008	4.29	0.00	
		STREXP1220	0.00	8.13	
		STREXP1222	0.00	6.26	
		STREXP1238	0.00	4.29	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	25.35	
		SCBBIL5662	0.00	19.47	
		SCBBIL5687	0.00	13.35	
		STREXP6202	25.35	0.00	
		STREXP6214	19.47	0.00	
		STREXP6230	13.35	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	3.61	0.00	
		SCBBIL9749	2.77	0.00	
		SCBBIL9774	1.90	0.00	
		STREXP9980	0.00	3.61	
		STREXP9982	0.00	2.77	
		STREXP9998	0.00	1.90	
			Period 7 Total:		0.00
		SCBBIL4528	14.38	0.00	
		SCBBIL4531	11.03	0.00	
		SCBBIL4556	7.57	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 676
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630057		STREXP4942	0.00	14.38	
		STREXP4944	0.00	11.03	
		STREXP4960	0.00	7.57	
		Period 8 Total:			0.00
		SCBBIL7776	0.00	14.17	
		SCBBIL7779	0.00	10.88	
		SCBBIL7805	0.00	7.46	
		STREXP8048	14.17	0.00	
		STREXP8050	10.88	0.00	
		STREXP8066	7.46	0.00	
		Period 9 Total:			0.00
		SCBBIL2882	4.13	0.00	
		SCBBIL2885	3.19	0.00	
		SCBBIL2946	2.18	0.00	
		STREXP3294	0.00	4.13	
		STREXP3296	0.00	3.19	
		STREXP3312	0.00	2.18	
		Period 10 Total:			0.00
		SCBBIL6995	0.00	9.44	
		SCBBIL6998	0.00	7.26	
		SCBBIL7023	0.00	4.98	
		STREXP7150	9.44	0.00	
		STREXP7152	7.26	0.00	
		STREXP7168	4.98	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	5.52	
		SCBBIL1090	0.00	4.24	
		SCBBIL1115	0.00	2.90	
		STREXP1434	5.52	0.00	
		STREXP1436	4.24	0.00	
		STREXP1452	2.90	0.00	
		Period 12 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 677
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630057	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630059	USD	Beginning Balance:			0.00
		Pirkey Power Plant			
1630059		SCBBIL3001	10.81	0.00	
		SCBBIL3004	7.19	0.00	
		SCBBIL3060	5.40	0.00	
		STREXP3348	0.00	10.81	
		STREXP3350	0.00	7.19	
		STREXP3368	0.00	5.40	
		Period 1 Total:			0.00
		SCBBIL7323	0.00	0.61	
		SCBBIL7338	0.00	0.46	
		SCBBIL7412	0.00	0.33	
		STREXP7749	0.61	0.00	
		STREXP7751	0.46	0.00	
		STREXP7838	0.33	0.00	
		Period 2 Total:			0.00
		SCBBIL2644	4.77	0.00	
		SCBBIL2652	3.66	0.00	
		SCBBIL2718	2.52	0.00	
		STREXP2953	0.00	4.77	
		STREXP2955	0.00	3.66	
		STREXP2973	0.00	2.52	
		Period 3 Total:			0.00
		SCBBIL6369	6.16	0.00	
		SCBBIL6372	4.74	0.00	
		SCBBIL6397	3.25	0.00	
		STREXP6666	0.00	6.16	
		STREXP6668	0.00	4.74	
		STREXP6685	0.00	3.25	
		Period 4 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 678
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630059		SCBBIL0980	0.00	3.44	
		SCBBIL0983	0.00	2.65	
		SCBBIL1008	0.00	1.81	
		STREXP1220	3.44	0.00	
		STREXP1222	2.65	0.00	
		STREXP1238	1.81	0.00	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	20.03	
		SCBBIL5662	0.00	15.39	
		SCBBIL5687	0.00	10.56	
		STREXP6202	20.03	0.00	
		STREXP6214	15.39	0.00	
		STREXP6230	10.56	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	2.53	0.00	
		SCBBIL9749	1.96	0.00	
		SCBBIL9774	1.35	0.00	
		STREXP9980	0.00	2.53	
		STREXP9982	0.00	1.96	
		STREXP9998	0.00	1.35	
			Period 7 Total:		0.00
		SCBBIL4528	7.42	0.00	
		SCBBIL4531	5.70	0.00	
		SCBBIL4556	3.90	0.00	
		STREXP4942	0.00	7.42	
		STREXP4944	0.00	5.70	
		STREXP4960	0.00	3.90	
			Period 8 Total:		0.00
		SCBBIL7776	11.42	0.00	
		SCBBIL7779	8.78	0.00	
		SCBBIL7805	6.01	0.00	
		STREXP8048	0.00	11.42	
		STREXP8050	0.00	8.78	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 679
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630059		STREXP8066	0.00	6.01	
				Period 9 Total:	0.00
		SCBBIL2882	0.41	0.00	
		SCBBIL2885	0.29	0.00	
		SCBBIL2946	0.23	0.00	
		STREXP3294	0.00	0.41	
		STREXP3296	0.00	0.29	
		STREXP3312	0.00	0.23	
				Period 10 Total:	0.00
		SCBBIL6995	0.00	16.04	
		SCBBIL6998	0.00	12.32	
		SCBBIL7023	0.00	8.47	
		STREXP7150	16.04	0.00	
		STREXP7152	12.32	0.00	
		STREXP7168	8.47	0.00	
				Period 11 Total:	0.00
		SCBBIL1087	0.00	7.72	
		SCBBIL1090	0.00	5.94	
		SCBBIL1115	0.00	4.06	
		STREXP1434	7.72	0.00	
		STREXP1436	5.94	0.00	
		STREXP1452	4.06	0.00	
				Period 12 Total:	0.00
1630059	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630060	USD	Beginning Balance:			0.00
		Wilkes Power Plant			
		SCBBIL3001	6.95	0.00	
		SCBBIL3004	5.09	0.00	
		SCBBIL3060	3.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 680
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630060		STREXP3348	0.00	6.95	
		STREXP3350	0.00	5.09	
		STREXP3368	0.00	3.59	
		Period 1 Total:			0.00
		SCBBIL7323	0.00	1.78	
		SCBBIL7338	0.00	1.36	
		SCBBIL7412	0.00	0.94	
		STREXP7749	1.78	0.00	
		STREXP7751	1.36	0.00	
		STREXP7838	0.94	0.00	
		Period 2 Total:			0.00
		SCBBIL2644	0.35	0.00	
		SCBBIL2652	0.26	0.00	
		SCBBIL2718	0.19	0.00	
		STREXP2953	0.00	0.35	
		STREXP2955	0.00	0.26	
		STREXP2973	0.00	0.19	
		Period 3 Total:			0.00
		SCBBIL6369	1.80	0.00	
		SCBBIL6372	1.39	0.00	
		SCBBIL6397	0.95	0.00	
		STREXP6666	0.00	1.80	
		STREXP6668	0.00	1.39	
		STREXP6685	0.00	0.95	
		Period 4 Total:			0.00
		SCBBIL0980	4.83	0.00	
		SCBBIL0983	3.70	0.00	
		SCBBIL1008	2.54	0.00	
		STREXP1220	0.00	4.83	
		STREXP1222	0.00	3.70	
		STREXP1238	0.00	2.54	
		Period 5 Total:			0.00
		SCBBIL5659	0.00	8.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 681
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630060		SCBBIL5662	0.00	6.44	
		SCBBIL5687	0.00	4.42	
		STREXP6202	8.39	0.00	
		STREXP6214	6.44	0.00	
		STREXP6230	4.42	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	2.91	0.00	
		SCBBIL9749	2.23	0.00	
		SCBBIL9774	1.53	0.00	
		STREXP9980	0.00	2.91	
		STREXP9982	0.00	2.23	
		STREXP9998	0.00	1.53	
			Period 7 Total:		0.00
		SCBBIL4528	0.00	1.66	
		SCBBIL4531	0.00	1.28	
		SCBBIL4556	0.00	0.88	
		STREXP4942	1.66	0.00	
		STREXP4944	1.28	0.00	
		STREXP4960	0.88	0.00	
			Period 8 Total:		0.00
		SCBBIL7776	2.67	0.00	
		SCBBIL7779	2.06	0.00	
		SCBBIL7805	1.42	0.00	
		STREXP8048	0.00	2.67	
		STREXP8050	0.00	2.06	
		STREXP8066	0.00	1.42	
			Period 9 Total:		0.00
		SCBBIL2882	14.07	0.00	
		SCBBIL2885	10.80	0.00	
		SCBBIL2946	7.39	0.00	
		STREXP3294	0.00	14.07	
		STREXP3296	0.00	10.80	
		STREXP3312	0.00	7.39	
			Period 10 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 682
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630060		SCBBIL6995	0.00	17.41	
		SCBBIL6998	0.00	13.36	
		SCBBIL7023	0.00	9.15	
		STREXP7150	17.41	0.00	
		STREXP7152	13.36	0.00	
		STREXP7168	9.15	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	6.58	
		SCBBIL1090	0.00	5.06	
		SCBBIL1115	0.00	3.47	
		STREXP1434	6.58	0.00	
		STREXP1436	5.06	0.00	
		STREXP1452	3.47	0.00	
		Period 12 Total:			0.00
1630060	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630061	USD	Beginning Balance:			0.00
		Welsh Power Plant			
		SCBBIL3001	9.36	0.00	
		SCBBIL3004	6.26	0.00	
		SCBBIL3060	4.68	0.00	
		STREXP3348	0.00	9.36	
		STREXP3350	0.00	6.26	
		STREXP3368	0.00	4.68	
		Period 1 Total:			0.00
		SCBBIL7323	1.83	0.00	
		SCBBIL7338	1.41	0.00	
		SCBBIL7412	0.97	0.00	
		STREXP7749	0.00	1.83	
		STREXP7751	0.00	1.41	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 683
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630061		STREXP7838	0.00	0.97	
			Period 2 Total:		0.00
		SCBBIL2644	4.90	0.00	
		SCBBIL2652	3.75	0.00	
		SCBBIL2718	2.57	0.00	
		STREXP2953	0.00	4.90	
		STREXP2955	0.00	3.75	
		STREXP2973	0.00	2.57	
			Period 3 Total:		0.00
		SCBBIL6369	3.43	0.00	
		SCBBIL6372	2.64	0.00	
		SCBBIL6397	1.81	0.00	
		STREXP6666	0.00	3.43	
		STREXP6668	0.00	2.64	
		STREXP6685	0.00	1.81	
			Period 4 Total:		0.00
		SCBBIL0980	2.07	0.00	
		SCBBIL0983	1.61	0.00	
		SCBBIL1008	1.10	0.00	
		STREXP1220	0.00	2.07	
		STREXP1222	0.00	1.61	
		STREXP1238	0.00	1.10	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	22.80	
		SCBBIL5662	0.00	17.53	
		SCBBIL5687	0.00	12.01	
		STREXP6202	22.80	0.00	
		STREXP6214	17.53	0.00	
		STREXP6230	12.01	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	1.65	0.00	
		SCBBIL9749	1.26	0.00	
		SCBBIL9774	0.87	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 684
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630061		STREXP9980	0.00	1.65	
		STREXP9982	0.00	1.26	
		STREXP9998	0.00	0.87	
		Period 7 Total:			0.00
		SCBBIL4528	3.36	0.00	
		SCBBIL4531	2.59	0.00	
		SCBBIL4556	1.77	0.00	
		STREXP4942	0.00	3.36	
		STREXP4944	0.00	2.59	
		STREXP4960	0.00	1.77	
		Period 8 Total:			0.00
		SCBBIL7776	0.00	2.57	
		SCBBIL7779	0.00	1.99	
		SCBBIL7805	0.00	1.35	
		STREXP8048	2.57	0.00	
		STREXP8050	1.99	0.00	
		STREXP8066	1.35	0.00	
		Period 9 Total:			0.00
		SCBBIL2882	5.75	0.00	
		SCBBIL2885	4.44	0.00	
		SCBBIL2946	3.03	0.00	
		STREXP3294	0.00	5.75	
		STREXP3296	0.00	4.44	
		STREXP3312	0.00	3.03	
		Period 10 Total:			0.00
		SCBBIL6995	0.00	10.02	
		SCBBIL6998	0.00	7.69	
		SCBBIL7023	0.00	5.27	
		STREXP7150	10.02	0.00	
		STREXP7152	7.69	0.00	
		STREXP7168	5.27	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	4.94	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 685
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630061		SCBBIL1090	0.00	3.81	
		SCBBIL1115	0.00	2.61	
		STREXP1434	4.94	0.00	
		STREXP1436	3.81	0.00	
		STREXP1452	2.61	0.00	
		Period 12 Total:			0.00
1630061	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630064	USD	Beginning Balance:			0.00
		Oklauinion Power Station			
		SCBBIL3001	0.00	1.66	
		SCBBIL3004	0.00	1.59	
		SCBBIL3060	0.00	0.96	
		STREXP3348	1.66	0.00	
		STREXP3350	1.59	0.00	
		STREXP3368	0.96	0.00	
		Period 1 Total:			0.00
		SCBBIL7323	6.65	0.00	
		SCBBIL7338	5.12	0.00	
		SCBBIL7412	3.51	0.00	
		STREXP7749	0.00	6.65	
		STREXP7751	0.00	5.12	
		STREXP7838	0.00	3.51	
		Period 2 Total:			0.00
		SCBBIL2644	0.00	6.43	
		SCBBIL2652	0.00	4.96	
		SCBBIL2718	0.00	3.40	
		STREXP2953	6.43	0.00	
		STREXP2955	4.96	0.00	
		STREXP2973	3.40	0.00	
		Period 3 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 686
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630064		SCBBIL6369	4.77	0.00	
		SCBBIL6372	3.67	0.00	
		SCBBIL6397	2.52	0.00	
		STREXP6666	0.00	4.77	
		STREXP6668	0.00	3.67	
		STREXP6685	0.00	2.52	
			Period 4 Total:		0.00
		SCBBIL0980	13.64	0.00	
		SCBBIL0983	10.48	0.00	
		SCBBIL1008	7.17	0.00	
		STREXP1220	0.00	13.64	
		STREXP1222	0.00	10.48	
		STREXP1238	0.00	7.17	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	14.69	
		SCBBIL5662	0.00	11.29	
		SCBBIL5687	0.00	7.73	
		STREXP6202	14.69	0.00	
		STREXP6214	11.29	0.00	
		STREXP6230	7.73	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	3.55	0.00	
		SCBBIL9749	2.73	0.00	
		SCBBIL9774	1.87	0.00	
		STREXP9980	0.00	3.55	
		STREXP9982	0.00	2.73	
		STREXP9998	0.00	1.87	
			Period 7 Total:		0.00
		SCBBIL4528	20.83	0.00	
		SCBBIL4531	15.99	0.00	
		SCBBIL4556	10.96	0.00	
		STREXP4942	0.00	20.83	
		STREXP4944	0.00	15.99	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 687
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630064		STREXP4960	0.00	10.96	
			Period 8 Total:		0.00
		SCBBIL7776	0.00	18.40	
		SCBBIL7779	0.00	14.13	
		SCBBIL7805	0.00	9.69	
		STREXP8048	18.40	0.00	
		STREXP8050	14.13	0.00	
		STREXP8066	9.69	0.00	
			Period 9 Total:		0.00
		SCBBIL2882	4.12	0.00	
		SCBBIL2885	3.17	0.00	
		SCBBIL2946	2.17	0.00	
		STREXP3294	0.00	4.12	
		STREXP3296	0.00	3.17	
		STREXP3312	0.00	2.17	
			Period 10 Total:		0.00
		INTCOM7365	4.63	0.00	
		INTCOM7368	0.32	0.00	
		INTCOM7391	0.07	0.00	
		SCBBIL6995	0.00	7.30	
		SCBBIL6998	0.00	5.60	
		SCBBIL7023	0.00	3.83	
		STREXP7150	2.67	0.00	
		STREXP7152	5.28	0.00	
		STREXP7168	3.76	0.00	
			Period 11 Total:		0.00
		SCBBIL1087	0.00	4.32	
		SCBBIL1090	0.00	3.33	
		SCBBIL1115	0.00	2.29	
		STREXP1434	4.32	0.00	
		STREXP1436	3.33	0.00	
		STREXP1452	2.29	0.00	
			Period 12 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 688
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630064	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630070	USD	Beginning Balance:			0.00
		Stores Exp - Houston Pipe Line			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630071	USD	Beginning Balance:			0.00
		Stores Exp - Conesville Prep			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630089	USD	Beginning Balance:			0.00
		Stores Exp - Shrevprt Chem Lab			
1630089		SCBBIL0980	0.14	0.00	
		SCBBIL0983	0.11	0.00	
		SCBBIL1008	0.08	0.00	
		STREXP1220	0.00	0.14	
		STREXP1222	0.00	0.11	
		STREXP1238	0.00	0.08	
		Period 5 Total:			0.00
		SCBBIL5659	0.00	0.07	
		SCBBIL5662	0.00	0.05	
		SCBBIL5687	0.00	0.05	
		STREXP6202	0.07	0.00	
		STREXP6214	0.05	0.00	
		STREXP6230	0.05	0.00	
		Period 6 Total:			0.00
		SCBBIL9746	0.00	0.07	
		SCBBIL9749	0.00	0.06	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 689
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630089		SCBBIL9774	0.00	0.03	
		STREXP9980	0.07	0.00	
		STREXP9982	0.06	0.00	
		STREXP9998	0.03	0.00	
					0.00
		SCBBIL4528	0.06	0.00	
		SCBBIL4531	0.03	0.00	
		SCBBIL4556	0.02	0.00	
		STREXP4942	0.00	0.06	
		STREXP4944	0.00	0.03	
		STREXP4960	0.00	0.02	
					0.00
		SCBBIL7776	0.13	0.00	
		SCBBIL7779	0.12	0.00	
		SCBBIL7805	0.08	0.00	
		STREXP8048	0.00	0.13	
		STREXP8050	0.00	0.12	
		STREXP8066	0.00	0.08	
					0.00
		SCBBIL2882	0.02	0.00	
		SCBBIL2885	0.02	0.00	
		SCBBIL2946	0.01	0.00	
		STREXP3294	0.00	0.02	
		STREXP3296	0.00	0.02	
		STREXP3312	0.00	0.01	
					0.00
		SCBBIL6995	0.00	0.03	
		SCBBIL6998	0.00	0.04	
		SCBBIL7023	0.00	0.01	
		STREXP7150	0.03	0.00	
		STREXP7152	0.04	0.00	
		STREXP7168	0.01	0.00	
					0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 690
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630089		SCBBIL1087	0.00	0.08	
		SCBBIL1090	0.00	0.04	
		SCBBIL1115	0.00	0.04	
		STREXP1434	0.08	0.00	
		STREXP1436	0.04	0.00	
		STREXP1452	0.04	0.00	
		Period 12 Total:			0.00
1630089	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630091	USD	Beginning Balance:			0.00
		Stores Exp - Central Mach Shop			
		Total Activity:			0.00
		Ending Balance:			0.00
1630108	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-AUP-ADJ			
		INDUS30119	0.00	1,525.33	
		SASXCOR04	1,525.33	0.00	
		Period 4 Total:			0.00
		INDUS13875	20.10	0.00	
		INDUS16109	159.60	0.00	
		SAAJEAUP10	0.00	179.70	
		Period 10 Total:			0.00
		INDUS30226	0.68	0.00	
		SASXCOR11	0.00	0.68	
		Period 11 Total:			0.00
		INDUS36934	7.21	0.00	
		SASXCOR12	0.00	7.21	
		Period 12 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 691
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630108	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630109	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-COUNT-ADJ			
1630109		INDUS77673	2,808.54	0.00	
		INDUS78656	2,233.67	0.00	
		INDUS79558	1,079.38	0.00	
		INDUS80239	6.52	0.00	
		INDUS81678	0.00	168.96	
		INDUS83790	0.00	637.38	
		INDUS85453	16.56	0.00	
		INDUS87586	0.00	252.91	
		INDUS88175	0.00	437.94	
		INDUS89159	29.43	0.00	
		INDUS91339	868.98	0.00	
		SASXCOR01	0.00	5,545.89	
		Period 1 Total:			0.00
		INDUS00024	523.17	0.00	
		INDUS00564	0.00	2,094.54	
		INDUS03079	2,944.20	0.00	
		INDUS03658	81.22	0.00	
		INDUS05620	424.35	0.00	
		INDUS06337	0.00	3,594.01	
		INDUS06340	0.00	788.99	
		INDUS93864	0.00	380.19	
		INDUS98921	373.95	0.00	
		INDUS99486	0.00	766.77	
		SASXCOR02	3,277.61	0.00	
		Period 2 Total:			0.00
		INDUS08258	275.16	0.00	
		INDUS08403	2,779.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 692
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS13193	69.42	0.00	
		INDUS14257	2,131.82	0.00	
		INDUS14763	0.00	2,054.44	
		INDUS15812	0.00	83.72	
		INDUS20151	122.06	0.00	
		SASXCOR03	0.00	3,239.49	
			Period 3 Total:		0.00
		INDUS24848	495.46	0.00	
		INDUS28088	0.00	194.75	
		INDUS29079	612.69	0.00	
		INDUS29604	399.36	0.00	
		INDUS30119	7.01	0.00	
		INDUS30611	910.36	0.00	
		INDUS31151	519.93	0.00	
		INDUS31755	164.04	0.00	
		INDUS31757	2,619.05	0.00	
		INDUS32909	692.98	0.00	
		INDUS33705	0.00	2,498.17	
		INDUS34891	0.00	118.87	
		INDUS35591	0.00	4,116.68	
		SASXCOR04	507.59	0.00	
			Period 4 Total:		0.00
		INDUS36419	1,478.97	0.00	
		INDUS38148	3,349.79	0.00	
		INDUS38151	865.49	0.00	
		INDUS38981	0.00	406.92	
		INDUS40808	0.00	203.89	
		INDUS41532	0.00	482.83	
		INDUS42108	0.00	73.07	
		INDUS42586	1,333.26	0.00	
		INDUS42588	2,668.17	0.00	
		INDUS46014	665.11	0.00	
		INDUS46016	560.91	0.00	
		INDUS46532	849.03	0.00	
		INDUS48148	8,384.35	0.00	
		INDUS48858	4,772.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 693
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS50027	2,204.80	0.00	
		SASXCOR05	0.00	25,965.22	
					0.00
		INDUS52713	2,689.14	0.00	
		INDUS53504	3,430.54	0.00	
		INDUS54619	0.00	0.00	
		INDUS55348	2,933.59	0.00	
		INDUS56207	0.00	48.98	
		INDUS56683	0.00	17.47	
		INDUS57214	0.00	106.15	
		INDUS57861	217.67	0.00	
		INDUS58460	123.30	0.00	
		INDUS58972	2,158.38	0.00	
		INDUS60042	377.89	0.00	
		INDUS61100	3,619.01	0.00	
		INDUS62290	1,483.37	0.00	
		INDUS62844	2,687.47	0.00	
		SASXCOR06	0.00	19,547.76	
					0.00
		INDUS66297	760.06	0.00	
		INDUS70500	0.00	620.19	
		INDUS71103	12,441.80	0.00	
		INDUS71625	0.00	455.84	
		INDUS72713	271.95	0.00	
		INDUS75949	5,320.75	0.00	
		SASXCOR07	0.00	17,718.53	
					0.00
		INDUS79513	0.00	436.10	
		INDUS81213	402.81	0.00	
		INDUS82891	0.00	3,076.00	
		INDUS83597	4.68	0.00	
		INDUS86183	310.10	0.00	
		INDUS86705	0.00	142.81	
		INDUS87240	72.48	0.00	
		INDUS87750	525.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 694
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS90088	523.91	0.00	
		INDUS91928	4,418.54	0.00	
		INDUS92454	381.69	0.00	
		SASXCOR08	0.00	2,984.99	
					Period 8 Total:
					0.00
		INDUS01352	0.00	21.14	
		INDUS03067	0.00	1,047.92	
		INDUS03707	0.00	85.86	
		INDUS05538	778.09	0.00	
		INDUS06637	1,375.78	0.00	
		INDUS95465	495.72	0.00	
		INDUS98720	919.66	0.00	
		SAAJEUVL09	0.00	23,197.37	
		SASXCOR09	20,783.04	0.00	
					Period 9 Total:
					0.00
		INDUS08568	497.34	0.00	
		INDUS09457	272.82	0.00	
		INDUS13878	0.00	0.00	
		INDUS16109	1,096.83	0.00	
		INDUS17936	1,103.97	0.00	
		INDUS18470	31.51	0.00	
		INDUS19000	0.00	120.00	
		INDUS20208	533.69	0.00	
		INDUS20819	990.52	0.00	
		INDUS21366	0.00	42.31	
		INDUS21368	45.80	0.00	
		SASXCOR10	0.00	4,410.17	
					Period 10 Total:
					0.00
		INDUS25531	4,150.12	0.00	
		INDUS26561	0.00	0.00	
		INDUS28558	0.00	522.89	
		INDUS29588	0.00	489.55	
		INDUS30771	899.98	0.00	
		INDUS32452	5,507.86	0.00	
		INDUS33223	841.03	0.00	

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 695
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630109		INDUS36053	0.00	1,127.12	
		SASXCOR11	0.00	9,259.43	
		Period 11 Total:			0.00
		INDUS36931	1,208.55	0.00	
		INDUS37877	0.00	57.44	
		INDUS40506	0.00	343.23	
		INDUS41787	0.00	1,727.66	
		INDUS42699	296.41	0.00	
		INDUS43240	63.55	0.00	
		INDUS44970	0.00	1,146.67	
		INDUS45591	0.00	1,409.35	
		INDUS45594	1,209.94	0.00	
		INDUS47281	1,124.90	0.00	
		INDUS49525	3,351.96	0.00	
		SASXCOR12	0.00	2,570.96	
		Period 12 Total:			0.00
1630109	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630110	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-FRT-EXPENSE			
		Total Activity:			0.00
		Ending Balance:			0.00
1630111	USD	Beginning Balance:			0.00
		Strs Exp - ACCT-INV-SCRAP			
		INDUS80239	1,300.00	0.00	
		INDUS83790	279.10	0.00	
		SASXCOR01	0.00	1,579.10	
		Period 1 Total:			0.00
		INDUS13718	1,266.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 696
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630111		SASXCOR03	0.00	1,266.67	
				Period 3 Total:	0.00
		INDUS28198	0.00	555.05	
		SASXCOR11	555.05	0.00	
				Period 11 Total:	0.00
1630111	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630112	USD	Beginning Balance:			0.00
Strs Exp - PRICE VARIANCE					
		INDUS80236	0.00	149.62	
		INDUS87586	0.00	159.04	
		INDUS90550	0.00	100.32	
		SAISSPPV01	408.98	0.00	
				Period 1 Total:	0.00
		INDUS92850	1,465.00	0.00	
		SAISSPPV02	0.00	1,465.00	
				Period 2 Total:	0.00
		INDUS07381	0.00	337.07	
		INDUS09201	0.00	253.32	
		INDUS09940	0.00	936.00	
		INDUS12678	0.00	950.00	
		INDUS13715	0.00	1,771.54	
		INDUS14254	0.00	891.13	
		INDUS14761	0.00	33.10	
		INDUS15249	0.00	1,077.40	
		INDUS15812	0.00	882.20	
		SAISSPPV03	7,131.76	0.00	
				Period 3 Total:	0.00
		INDUS29602	0.00	46.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 697
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630112		INDUS32397	0.00	532.50	
		SAISSPPV04	578.74	0.00	
			Period 4 Total:		0.00
		INDUS40808	0.00	745.23	
		INDUS48146	0.00	138.15	
		INDUS50025	0.00	244.22	
		SAISSPPV05	1,127.60	0.00	
			Period 5 Total:		0.00
		INDUS51822	0.00	512.58	
		INDUS58970	0.00	484.39	
		INDUS61643	0.00	163.00	
		SAISSPPV06	1,159.97	0.00	
			Period 6 Total:		0.00
		INDUS69006	0.00	293.00	
		INDUS69008	0.00	405.29	
		INDUS69958	0.00	128.62	
		INDUS71625	0.00	771.54	
		SAISSPPV07	1,598.45	0.00	
			Period 7 Total:		0.00
		INDUS81213	0.00	388.94	
		INDUS83597	0.00	229.10	
		INDUS88423	0.00	297.87	
		INDUS88426	0.00	298.69	
		INDUS90760	0.00	101.66	
		INDUS91305	0.00	666.27	
		SAISSPPV08	1,982.53	0.00	
			Period 8 Total:		0.00
		INDUS04258	0.00	296.91	
		INDUS05538	0.00	733.99	
		INDUS99782	0.00	32.16	
		SAEOMCLR09	1,063.06	0.00	
		SAISSPPV09	0.00	0.00	
			Period 9 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 698
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630112		INDUS12952	0.00	33.24	
		SAISSPPV10	33.24	0.00	
				Period 10 Total:	0.00
		INDUS28558	0.00	14.81	
		INDUS29588	0.00	670.32	
		INDUS31306	0.00	65.63	
		SAISSPPV11	750.76	0.00	
				Period 11 Total:	0.00
		INDUS36931	0.00	266.76	
		INDUS37877	0.00	308.99	
		INDUS42697	0.00	121.28	
		SAISSPPV12	697.03	0.00	
				Period 12 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
1630125	USD	Beginning Balance:			0.00
		Stores - Contract & Labor Svcs			
		SCBBIL3001	181.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 699
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630125		SCBBIL3004	414.30	0.00	
		SCBBIL3060	721.01	0.00	
		STREXP3348	0.00	181.59	
		STREXP3350	0.00	414.30	
		STREXP3368	0.00	721.01	
			Period 1 Total:		0.00
		SCBBIL7323	202.72	0.00	
		SCBBIL7338	772.61	0.00	
		SCBBIL7412	1,180.50	0.00	
		STREXP7749	0.00	202.72	
		STREXP7751	0.00	772.61	
		STREXP7838	0.00	1,180.50	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	942.20	
		SCBBIL2644	262.83	0.00	
		SCBBIL2652	942.20	0.00	
		SCBBIL2718	1,653.02	0.00	
		STREXP2953	0.00	262.83	
		STREXP2973	0.00	1,653.02	
			Period 3 Total:		0.00
		SAEOMCLR04	16.14	0.00	
		SCBAJE1436	0.00	16.14	
		SCBBIL6369	242.79	0.00	
		SCBBIL6372	448.06	0.00	
		SCBBIL6397	1,205.03	0.00	
		STREXP6666	0.00	242.79	
		STREXP6668	0.00	448.06	
		STREXP6685	0.00	1,205.03	
			Period 4 Total:		0.00
		SAEOMCLR05	0.00	905.15	
		SCBBIL0980	526.94	0.00	
		SCBBIL0983	905.15	0.00	
		SCBBIL1008	1,576.89	0.00	
		STREXP1220	0.00	526.94	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 700
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630125		STREXP1238	0.00	1,576.89	
				Period 5 Total:	0.00
		SAEOMCLR06	0.00	355.64	
		SCBBIL5659	0.00	183.80	
		SCBBIL5662	355.64	0.00	
		SCBBIL5687	1,588.98	0.00	
		STREXP6202	183.80	0.00	
		STREXP6230	0.00	1,588.98	
				Period 6 Total:	0.00
		SCBBIL9746	399.95	0.00	
		SCBBIL9749	761.02	0.00	
		SCBBIL9774	1,859.24	0.00	
		STREXP9980	0.00	399.95	
		STREXP9982	0.00	761.02	
		STREXP9998	0.00	1,859.24	
				Period 7 Total:	0.00
		SAEOMCLR08	0.00	424.49	
		SCBBIL4528	253.21	0.00	
		SCBBIL4531	424.49	0.00	
		SCBBIL4556	854.91	0.00	
		STREXP4942	0.00	253.21	
		STREXP4960	0.00	854.91	
				Period 8 Total:	0.00
		SAEOMCLR09	0.00	762.68	
		SCBBIL7776	413.19	0.00	
		SCBBIL7779	762.68	0.00	
		SCBBIL7805	337.69	0.00	
		STREXP8048	0.00	413.19	
		STREXP8066	0.00	337.69	
				Period 9 Total:	0.00
		SAEOMCLR10	0.00	767.99	
		SCBBIL2882	365.13	0.00	
		SCBBIL2885	767.99	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 701
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630125		SCBBIL2946	760.20	0.00	
		STREXP3294	0.00	365.13	
		STREXP3312	0.00	760.20	
				Period 10 Total:	0.00
		SAEOMCLR11	0.00	592.78	
		SCBBIL6995	205.31	0.00	
		SCBBIL6998	592.78	0.00	
		SCBBIL7023	118.10	0.00	
		STREXP7150	0.00	205.31	
		STREXP7168	0.00	118.10	
				Period 11 Total:	0.00
		SAEOMCLR12	0.00	953.30	
		SCBBIL1087	405.53	0.00	
		SCBBIL1090	953.30	0.00	
		SCBBIL1115	598.17	0.00	
		STREXP1434	0.00	405.53	
		STREXP1452	0.00	598.17	
				Period 12 Total:	0.00
1630125	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630126	USD	Beginning Balance:			0.00
		Strs Exp - Transf Poly PH Pad			
		Total Activity:			0.00
		Ending Balance:			0.00
1630155	USD	Beginning Balance:			0.00
		Stores Exp - Ceredo Plant			
		SAEOMCLR01	0.02	0.00	
		SCBBIL3001	0.00	0.02	
		SCBBIL3004	0.00	0.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 702
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630155		SCBBIL3060	0.00	0.02	
		STREXP3348	0.02	0.00	
		STREXP3368	0.02	0.00	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	2.90	
		SCBBIL7323	3.78	0.00	
		SCBBIL7338	2.90	0.00	
		SCBBIL7412	2.00	0.00	
		STREXP7749	0.00	3.78	
		STREXP7838	0.00	2.00	
		Period 2 Total:			0.00
		SAEOMCLR03	2.84	0.00	
		SCBBIL2644	0.00	3.71	
		SCBBIL2652	0.00	2.84	
		SCBBIL2718	0.00	1.95	
		STREXP2953	3.71	0.00	
		STREXP2973	1.95	0.00	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	0.13	
		SCBBIL6369	0.18	0.00	
		SCBBIL6372	0.13	0.00	
		SCBBIL6397	0.09	0.00	
		STREXP6666	0.00	0.18	
		STREXP6685	0.00	0.09	
		Period 4 Total:			0.00
		SCBBIL0980	4.90	0.00	
		SCBBIL0983	3.79	0.00	
		SCBBIL1008	2.58	0.00	
		STREXP1220	0.00	4.90	
		STREXP1222	0.00	3.79	
		STREXP1238	0.00	2.58	
		Period 5 Total:			0.00
		SCBBIL5659	0.00	4.96	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 703
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630155		SCBBIL5662	0.00	3.82	
		SCBBIL5687	0.00	2.61	
		STREXP6202	4.96	0.00	
		STREXP6214	3.82	0.00	
		STREXP6230	2.61	0.00	
					0.00
					Period 6 Total:
		SCBBIL9746	3.17	0.00	
		SCBBIL9749	2.44	0.00	
		SCBBIL9774	1.67	0.00	
		STREXP9980	0.00	3.17	
		STREXP9982	0.00	2.44	
		STREXP9998	0.00	1.67	
					0.00
					Period 7 Total:
		SCBBIL4528	0.00	2.85	
		SCBBIL4531	0.00	2.21	
		SCBBIL4556	0.00	1.50	
		STREXP4942	2.85	0.00	
		STREXP4944	2.21	0.00	
		STREXP4960	1.50	0.00	
					0.00
					Period 8 Total:
		SCBBIL7776	0.00	0.39	
		SCBBIL7779	0.00	0.29	
		SCBBIL7805	0.00	0.21	
		STREXP8048	0.39	0.00	
		STREXP8050	0.29	0.00	
		STREXP8066	0.21	0.00	
					0.00
					Period 9 Total:
		SCBBIL2882	0.00	0.01	
		SCBBIL2885	0.00	0.02	
		SCBBIL2946	0.00	0.00	
		STREXP3294	0.01	0.00	
		STREXP3296	0.02	0.00	
					0.00
					Period 10 Total:

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 704
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630155		SCBBIL6995	0.00	0.10	
		SCBBIL6998	0.00	0.06	
		SCBBIL7023	0.00	0.06	
		STREXP7150	0.10	0.00	
		STREXP7152	0.06	0.00	
		STREXP7168	0.06	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	0.01	
		SCBBIL1090	0.00	0.01	
		SCBBIL1115	0.00	0.01	
		STREXP1434	0.01	0.00	
		STREXP1436	0.01	0.00	
		STREXP1452	0.01	0.00	
		Period 12 Total:			0.00
1630155	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630156	USD	Beginning Balance:			0.00
		Stores Exp - Darby Plant			
		SAEOMCLR01	1.24	0.00	
		SCBBIL3001	0.00	1.37	
		SCBBIL3004	0.00	1.24	
		SCBBIL3060	0.00	0.77	
		STREXP3348	1.37	0.00	
		STREXP3368	0.77	0.00	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	7.08	
		SCBBIL7323	9.22	0.00	
		SCBBIL7338	7.08	0.00	
		SCBBIL7412	4.86	0.00	
		STREXP7749	0.00	9.22	
		STREXP7838	0.00	4.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 705
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total:
1630156		SAEOMCLR03	5.71	0.00	0.00
		SCBBIL2644	0.00	7.44	
		SCBBIL2652	0.00	5.71	
		SCBBIL2718	0.00	3.90	
		STREXP2953	7.44	0.00	
		STREXP2973	3.90	0.00	
					Period 3 Total:
		SAEOMCLR04	0.00	1.88	0.00
		SCBBIL6369	2.44	0.00	
		SCBBIL6372	1.88	0.00	
		SCBBIL6397	1.27	0.00	
		STREXP6666	0.00	2.44	
		STREXP6685	0.00	1.27	
					Period 4 Total:
		SCBBIL0980	0.00	3.67	0.00
		SCBBIL0983	0.00	2.83	
		SCBBIL1008	0.00	1.93	
		STREXP1220	3.67	0.00	
		STREXP1222	2.83	0.00	
		STREXP1238	1.93	0.00	
					Period 5 Total:
		SCBBIL5659	0.88	0.00	0.00
		SCBBIL5662	0.69	0.00	
		SCBBIL5687	0.46	0.00	
		STREXP6202	0.00	0.88	
		STREXP6214	0.00	0.69	
		STREXP6230	0.00	0.46	
					Period 6 Total:
		SCBBIL9746	0.00	1.66	0.00
		SCBBIL9749	0.00	1.28	
		SCBBIL9774	0.00	0.87	
		STREXP9980	1.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 706
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630156		STREXP9982	1.28	0.00	
		STREXP9998	0.87	0.00	
		Period 7 Total:			0.00
		SCBBIL4528	10.17	0.00	
		SCBBIL4531	7.81	0.00	
		SCBBIL4556	5.34	0.00	
		STREXP4942	0.00	10.17	
		STREXP4944	0.00	7.81	
		STREXP4960	0.00	5.34	
		Period 8 Total:			0.00
		SCBBIL7776	0.00	9.98	
		SCBBIL7779	0.00	7.67	
		SCBBIL7805	0.00	5.25	
		STREXP8048	9.98	0.00	
		STREXP8050	7.67	0.00	
		STREXP8066	5.25	0.00	
		Period 9 Total:			0.00
		SCBBIL2882	2.77	0.00	
		SCBBIL2885	2.13	0.00	
		SCBBIL2946	1.47	0.00	
		STREXP3294	0.00	2.77	
		STREXP3296	0.00	2.13	
		STREXP3312	0.00	1.47	
		Period 10 Total:			0.00
		SCBBIL6995	0.00	2.49	
		SCBBIL6998	0.00	1.92	
		SCBBIL7023	0.00	1.31	
		STREXP7150	2.49	0.00	
		STREXP7152	1.92	0.00	
		STREXP7168	1.31	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	0.46	
		SCBBIL1090	0.00	0.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 707
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630156		SCBBIL1115	0.00	0.25	
		STREXP1434	0.46	0.00	
		STREXP1436	0.36	0.00	
		STREXP1452	0.25	0.00	
		Period 12 Total:			0.00
1630156	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630157	USD	Beginning Balance:			0.00
		Stores Exp - Mattison Plant			
		SCBBIL5659	4.70	0.00	
		SCBBIL5662	3.61	0.00	
		SCBBIL5687	2.47	0.00	
		STREXP6202	0.00	4.70	
		STREXP6214	0.00	3.61	
		STREXP6230	0.00	2.47	
		Period 6 Total:			0.00
		SCBBIL9746	0.00	4.70	
		SCBBIL9749	0.00	3.61	
		SCBBIL9774	0.00	2.47	
		STREXP9980	4.70	0.00	
		STREXP9982	3.61	0.00	
		STREXP9998	2.47	0.00	
		Period 7 Total:			0.00
		SCBBIL4528	4.47	0.00	
		SCBBIL4531	3.43	0.00	
		SCBBIL4556	2.35	0.00	
		STREXP4942	0.00	4.47	
		STREXP4944	0.00	3.43	
		STREXP4960	0.00	2.35	
		Period 8 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 708
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630157		SCBBIL7776	0.42	0.00	
		SCBBIL7779	0.32	0.00	
		SCBBIL7805	0.23	0.00	
		STREXP8048	0.00	0.42	
		STREXP8050	0.00	0.32	
		STREXP8066	0.00	0.23	
		Period 9 Total:			0.00
		SCBBIL2882	0.00	4.89	
		SCBBIL2885	0.00	3.75	
		SCBBIL2946	0.00	2.58	
		STREXP3294	4.89	0.00	
		STREXP3296	3.75	0.00	
		STREXP3312	2.58	0.00	
		Period 10 Total:			0.00
		SCBBIL6995	0.90	0.00	
		SCBBIL6998	0.69	0.00	
		SCBBIL7023	0.47	0.00	
		STREXP7150	0.00	0.90	
		STREXP7152	0.00	0.69	
		STREXP7168	0.00	0.47	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	0.90	
		SCBBIL1090	0.00	0.69	
		SCBBIL1115	0.00	0.47	
		STREXP1434	0.90	0.00	
		STREXP1436	0.69	0.00	
		STREXP1452	0.47	0.00	
		Period 12 Total:			0.00
1630157	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630158	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 709
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Stores Exp-Lawrenceburg Plant					
1630158		SAEOMCLR01	0.22	0.00	
		SCBBIL3001	0.00	0.11	
		SCBBIL3004	0.00	0.22	
		SCBBIL3060	0.00	0.09	
		STREXP3348	0.11	0.00	
		STREXP3368	0.09	0.00	
					Period 1 Total:
					0.00
		SAEOMCLR02	0.00	3.79	
		SCBBIL7323	4.95	0.00	
		SCBBIL7338	3.79	0.00	
		SCBBIL7412	2.60	0.00	
		STREXP7749	0.00	4.95	
		STREXP7838	0.00	2.60	
					Period 2 Total:
					0.00
		SAEOMCLR03	3.45	0.00	
		SCBBIL2644	0.00	4.50	
		SCBBIL2652	0.00	3.45	
		SCBBIL2718	0.00	2.37	
		STREXP2953	4.50	0.00	
		STREXP2973	2.37	0.00	
					Period 3 Total:
					0.00
		SAEOMCLR04	0.00	5.69	
		SCBBIL6369	7.39	0.00	
		SCBBIL6372	5.69	0.00	
		SCBBIL6397	3.90	0.00	
		STREXP6666	0.00	7.39	
		STREXP6685	0.00	3.90	
					Period 4 Total:
					0.00
		SCBBIL0980	11.45	0.00	
		SCBBIL0983	8.80	0.00	
		SCBBIL1008	6.02	0.00	
		STREXP1220	0.00	11.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 710
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630158		STREXP1222	0.00	8.80	
		STREXP1238	0.00	6.02	
		Period 5 Total:			0.00
		SCBBIL5659	0.00	9.82	
		SCBBIL5662	0.00	7.57	
		SCBBIL5687	0.00	5.16	
		STREXP6202	9.82	0.00	
		STREXP6214	7.57	0.00	
		STREXP6230	5.16	0.00	
		Period 6 Total:			0.00
		SCBBIL9746	0.00	2.71	
		SCBBIL9749	0.00	2.05	
		SCBBIL9774	0.00	1.42	
		STREXP9980	2.71	0.00	
		STREXP9982	2.05	0.00	
		STREXP9998	1.42	0.00	
		Period 7 Total:			0.00
		SCBBIL4528	20.87	0.00	
		SCBBIL4531	16.00	0.00	
		SCBBIL4556	10.97	0.00	
		STREXP4942	0.00	20.87	
		STREXP4944	0.00	16.00	
		STREXP4960	0.00	10.97	
		Period 8 Total:			0.00
		SCBBIL7776	0.00	3.25	
		SCBBIL7779	0.00	2.48	
		SCBBIL7805	0.00	1.71	
		STREXP8048	3.25	0.00	
		STREXP8050	2.48	0.00	
		STREXP8066	1.71	0.00	
		Period 9 Total:			0.00
		SCBBIL2882	5.24	0.00	
		SCBBIL2885	4.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 711
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630158		SCBBIL2946	2.74	0.00	
		STREXP3294	0.00	5.24	
		STREXP3296	0.00	4.01	
		STREXP3312	0.00	2.74	
		Period 10 Total:			0.00
		SCBBIL6995	0.00	20.59	
		SCBBIL6998	0.00	15.81	
		SCBBIL7023	0.00	10.80	
		STREXP7150	20.59	0.00	
		STREXP7152	15.81	0.00	
		STREXP7168	10.80	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	5.96	
		SCBBIL1090	0.00	4.57	
		SCBBIL1115	0.00	3.16	
		STREXP1434	5.96	0.00	
		STREXP1436	4.57	0.00	
		STREXP1452	3.16	0.00	
		Period 12 Total:			0.00
1630158	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630159	USD	Beginning Balance:			0.00
		Stores Expense - Turk Plant			
		SAEOMCLR01	0.00	165.13	
		SCBBIL3001	73.49	0.00	
		SCBBIL3004	53.70	0.00	
		SCBBIL3060	37.94	0.00	
		Period 1 Total:			0.00
		SAEOMCLR02	13.16	0.00	
		SCBBIL7323	0.00	5.74	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 712
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630159		SCBBIL7338	0.00	4.41	
		SCBBIL7412	0.00	3.01	
			Period 2 Total:		0.00
		SAEOMCLR03	0.00	65.46	
		SCBBIL2644	28.53	0.00	
		SCBBIL2652	21.92	0.00	
		SCBBIL2718	15.01	0.00	
			Period 3 Total:		0.00
		SAEOMCLR04	0.00	53.72	
		SCBBIL6369	23.41	0.00	
		SCBBIL6372	17.99	0.00	
		SCBBIL6397	12.32	0.00	
			Period 4 Total:		0.00
		SCBBIL0980	81.10	0.00	
		SCBBIL0983	62.31	0.00	
		SCBBIL1008	42.71	0.00	
		STREXP1220	0.00	81.10	
		STREXP1222	0.00	62.31	
		STREXP1238	0.00	42.71	
			Period 5 Total:		0.00
		SCBBIL5659	0.00	144.02	
		SCBBIL5662	0.00	110.66	
		SCBBIL5687	0.00	75.82	
		STREXP6202	144.02	0.00	
		STREXP6214	110.66	0.00	
		STREXP6230	75.82	0.00	
			Period 6 Total:		0.00
		SCBBIL9746	30.38	0.00	
		SCBBIL9749	23.34	0.00	
		SCBBIL9774	15.98	0.00	
		STREXP9980	0.00	30.38	
		STREXP9982	0.00	23.34	
		STREXP9998	0.00	15.98	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 713
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total:
1630159		SCBBIL4528	0.00	55.91	0.00
		SCBBIL4531	0.00	42.95	
		SCBBIL4556	0.00	29.42	
		STREXP4942	55.91	0.00	
		STREXP4944	42.95	0.00	
		STREXP4960	29.42	0.00	
					Period 8 Total:
		SCBBIL7776	0.00	31.41	0.00
		SCBBIL7779	0.00	24.12	
		SCBBIL7805	0.00	16.53	
		STREXP8048	31.41	0.00	
		STREXP8050	24.12	0.00	
		STREXP8066	16.53	0.00	
					Period 9 Total:
		SCBBIL2882	0.00	5.30	0.00
		SCBBIL2885	0.00	4.08	
		SCBBIL2946	0.00	2.79	
		STREXP3294	5.30	0.00	
		STREXP3296	4.08	0.00	
		STREXP3312	2.79	0.00	
					Period 10 Total:
		SCBBIL6995	0.00	1.56	0.00
		SCBBIL6998	0.00	1.20	
		SCBBIL7023	0.00	0.83	
		STREXP7150	1.56	0.00	
		STREXP7152	1.20	0.00	
		STREXP7168	0.83	0.00	
					Period 11 Total:
		SCBBIL1087	0.00	0.35	0.00
		SCBBIL1090	0.00	0.26	
		SCBBIL1115	0.00	0.18	
		STREXP1434	0.35	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 714
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1630159		STREXP1436	0.26	0.00	
		STREXP1452	0.18	0.00	
		Period 12 Total:			0.00
1630159	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1630160	USD	Beginning Balance:			0.00
		Stores Expense - Dresden Plant			
		SAEOMCLR01	0.00	24.50	
		SCBBIL3001	11.51	0.00	
		SCBBIL3004	7.33	0.00	
		SCBBIL3060	5.66	0.00	
		Period 1 Total:			0.00
		SAEOMCLR02	0.00	5.70	
		SCBBIL7323	2.48	0.00	
		SCBBIL7338	1.92	0.00	
		SCBBIL7412	1.30	0.00	
		Period 2 Total:			0.00
		SAEOMCLR03	0.16	0.00	
		SCBBIL2644	0.00	0.07	
		SCBBIL2652	0.00	0.06	
		SCBBIL2718	0.00	0.03	
		Period 3 Total:			0.00
		SAEOMCLR04	0.00	28.12	
		SCBBIL6369	12.26	0.00	
		SCBBIL6372	9.41	0.00	
		SCBBIL6397	6.45	0.00	
		Period 4 Total:			0.00
		SCBBIL0980	0.00	2.33	
		SCBBIL0983	0.00	1.79	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 715
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630160		SCBBIL1008	0.00	1.22	
		STREXP1220	2.33	0.00	
		STREXP1222	1.79	0.00	
		STREXP1238	1.22	0.00	
					0.00
					Period 5 Total:
		SCBBIL5659	0.00	25.84	
		SCBBIL5662	0.00	19.84	
		SCBBIL5687	0.00	13.61	
		STREXP6202	25.84	0.00	
		STREXP6214	19.84	0.00	
		STREXP6230	13.61	0.00	
					0.00
					Period 6 Total:
		SCBBIL9746	0.00	1.64	
		SCBBIL9749	0.00	1.26	
		SCBBIL9774	0.00	0.87	
		STREXP9980	1.64	0.00	
		STREXP9982	1.26	0.00	
		STREXP9998	0.87	0.00	
					0.00
					Period 7 Total:
		SCBBIL4528	12.71	0.00	
		SCBBIL4531	9.77	0.00	
		SCBBIL4556	6.71	0.00	
		STREXP4942	0.00	12.71	
		STREXP4944	0.00	9.77	
		STREXP4960	0.00	6.71	
					0.00
					Period 8 Total:
		SCBBIL7776	0.00	8.06	
		SCBBIL7779	0.00	6.20	
		SCBBIL7805	0.00	4.25	
		STREXP8048	8.06	0.00	
		STREXP8050	6.20	0.00	
		STREXP8066	4.25	0.00	
					0.00
					Period 9 Total:

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 716
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1630160		SCBBIL2882	5.88	0.00	
		SCBBIL2885	4.51	0.00	
		SCBBIL2946	3.09	0.00	
		STREXP3294	0.00	5.88	
		STREXP3296	0.00	4.51	
		STREXP3312	0.00	3.09	
		Period 10 Total:			0.00
		SCBBIL6995	0.00	12.72	
		SCBBIL6998	0.00	9.76	
		SCBBIL7023	0.00	6.69	
		STREXP7150	12.72	0.00	
		STREXP7152	9.76	0.00	
		STREXP7168	6.69	0.00	
		Period 11 Total:			0.00
		SCBBIL1087	0.00	7.92	
		SCBBIL1090	0.00	6.09	
		SCBBIL1115	0.00	4.17	
		STREXP1434	7.92	0.00	
		STREXP1436	6.09	0.00	
		STREXP1452	4.17	0.00	
		Period 12 Total:			0.00
1630160	USD	Total Activity:			0.00
		Ending Balance:			0.00
1630999	USD	Beginning Balance:			0.00
Cash Discount		Allocation Only			
		Total Activity:			0.00
		Ending Balance:			0.00
1650001	USD	Beginning Balance:			352,266.00
Prepaid Insurance					

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 717
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650001		PPINSUR	0.00	59,658.70	
			Period 1 Total:	<	59,658.70>
		PPINSUR	0.00	60,855.07	
		PPINSUR318	1,196.25	0.00	
			Period 2 Total:	<	59,658.82>
		PPINSUR	0.00	60,104.29	
		PPINSUR322	12,528.58	0.00	
		PPINSUR323	5,928.40	0.00	
		PPINSUR324	80,124.52	0.00	
		PPINSUR325	4,607.62	0.00	
			Period 3 Total:		43,084.83
		PPINSUR	0.00	58,954.34	
			Period 4 Total:	<	58,954.34>
		PPINSUR	0.00	59,565.70	
		PPINSUR327	3,668.23	0.00	
			Period 5 Total:	<	55,897.47>
		PPINSUR	0.00	59,092.47	
			Period 6 Total:	<	59,092.47>
		PPINSUR	0.00	61,094.93	
		PPINSUR330	203,874.92	0.00	
		PPINSUR332	330,991.68	0.00	
		PPINSUR333	16,263.00	0.00	
			Period 7 Total:		490,034.67
		PPINSUR	0.00	62,307.81	
		PPINSUR335	7,277.30	0.00	
			Period 8 Total:	<	55,030.51>
		PPINSUR	0.00	61,701.37	
			Period 9 Total:	<	61,701.37>
		PPINSUR	0.00	61,701.37	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 718
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 10 Total:	< 61,701.37>
1650001		PPINSUR	0.00	61,701.28	
				Period 11 Total:	< 61,701.28>
		PPINSUR	0.00	61,813.31	
		PPINSUR339	76,495.31	0.00	
				Period 12 Total:	14,682.00
1650001	USD	Total Activity:			14,405.17
		Ending Balance:			366,671.17
165000201	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000202	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000204	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
165000205	USD	Beginning Balance:			0.00
		Prepaid Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 719
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165000206USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000207USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000208USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000209USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000210USD		Beginning Balance:			0.00
Prepaid Taxes					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
165000211USD		Beginning Balance:			412,861.18
Prepaid Taxes					
165000211		TXAMTRIHPS	0.00	68,810.20	
			Period 1 Total:	<	68,810.20>
		TXAMTRIHPS	0.00	68,810.20	
			Period 2 Total:	<	68,810.20>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 720
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
165000211		TXAMTRIHPS	0.00	68,810.20	
			Period 3 Total:	<	68,810.20>
		TXAMTRIHPS	0.00	68,810.20	
			Period 4 Total:	<	68,810.20>
		TXAMTRIHPS	0.00	68,810.20	
			Period 5 Total:	<	68,810.20>
		TXAMTRIHPS	0.00	68,810.18	
			Period 6 Total:	<	68,810.18>
165000211USD		Total Activity:		<	412,861.18>
		Ending Balance:			0.00
<hr/>					
165000212USD		Beginning Balance:			0.00
Prepaid Taxes					
		APACC62712	1,030,190.53	0.00	
			Period 6 Total:		1,030,190.53
		TXAMTRIHPS	0.00	85,849.21	
			Period 7 Total:	<	85,849.21>
		TXAMTRIHPS	0.00	85,849.21	
			Period 8 Total:	<	85,849.21>
		TXAMTRIHPS	0.00	85,849.21	
			Period 9 Total:	<	85,849.21>
		TXAMTRIHPS	0.00	85,849.21	
			Period 10 Total:	<	85,849.21>
		TXAMTRIHPS	0.00	85,849.21	
			Period 11 Total:	<	85,849.21>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 721
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
165000212		TXAMTRIHPS	0.00	85,849.21	
			Period 12 Total:	<	85,849.21>
165000212USD		Total Activity:			515,095.27
		Ending Balance:			515,095.27
<hr/>					
1650004	USD	Beginning Balance:			0.00
		Prepaid Interest			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650005	USD	Beginning Balance:			0.00
		Prepaid Employee Benefits			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650006	USD	Beginning Balance:			0.00
		Other Prepayments			
		FCLTYFEES	0.00	0.00	
			Period 12 Total:		0.00
1650006	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1650007	USD	Beginning Balance:			0.00
		Corporate Owned Life Insurance			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 722
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650009	USD	Beginning Balance:			20,357.33
		Prepaid Carry Cost-Factored AR			
1650009		CRD031	7,829.00	0.00	
			Period 1 Total:		7,829.00
		CRD031	0.00	5,183.79	
			Period 2 Total:	<	5,183.79>
		CRD031	0.00	2,823.40	
			Period 3 Total:	<	2,823.40>
		CRD031	0.00	2,976.14	
			Period 4 Total:	<	2,976.14>
		CRD031	7,901.21	0.00	
			Period 5 Total:		7,901.21
		CRD031	995.52	0.00	
			Period 6 Total:		995.52
		CRD031	0.00	7,922.68	
			Period 7 Total:	<	7,922.68>
		CRD031	638.83	0.00	
			Period 8 Total:		638.83
		CRD031	0.00	2,743.65	
			Period 9 Total:	<	2,743.65>
		CRD031	9,475.86	0.00	
			Period 10 Total:		9,475.86
		CRD031	0.00	7,030.29	
			Period 11 Total:	<	7,030.29>
		CRD031	0.00	5,416.79	
			Period 12 Total:	<	5,416.79>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 723
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1650009	USD	Total Activity:			7,256.32>
		Ending Balance:			13,101.01
<hr/>					
1650010	USD	Beginning Balance:			25,665,475.92
		Prepaid Pension Benefits			
1650010		GL0028	0.00	255,500.00	
		Period 1 Total:		<	255,500.00>
		GL0028	0.00	255,500.00	
		Period 2 Total:		<	255,500.00>
		GL0028	0.00	270,411.76	
		GL0028_ADJ	0.00	29,823.52	
		Period 3 Total:		<	300,235.28>
		GL0028	0.00	270,411.76	
		Period 4 Total:		<	270,411.76>
		GL0028	0.00	270,411.76	
		Period 5 Total:		<	270,411.76>
		GL0028	0.00	270,411.76	
		Period 6 Total:		<	270,411.76>
		GL0028	0.00	270,411.76	
		Period 7 Total:		<	270,411.76>
		GL0028	0.00	270,411.76	
		Period 8 Total:		<	270,411.76>
		APACC97093	1,080,000.00	0.00	
		APACC97096	576,000.00	0.00	
		APACC97115	185,000.00	0.00	
		GL0028	0.00	270,411.76	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 724
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: 1,570,588.24
1650010		GL0028	0.00	270,411.76	
					Period 10 Total: < 270,411.76>
		GL0028	0.00	270,411.76	
					Period 11 Total: < 270,411.76>
		GL0028	0.00	270,411.76	
		PENCONTRB	3,061,000.00	0.00	
					Period 12 Total: 2,790,588.24
1650010	USD	Total Activity:			1,657,058.88
		Ending Balance:			27,322,534.80
165001111	USD	Beginning Balance:			348,741.24
		Prepaid Sales Taxes			
		APACC89027	0.00	348,741.24	
					Period 1 Total: < 348,741.24>
165001111	USD	Total Activity:			< 348,741.24>
		Ending Balance:			0.00
165001112	USD	Beginning Balance:			0.00
		Prepaid Sales Taxes			
		APACC89027	398,700.29	0.00	
					Period 1 Total: 398,700.29
		APACC04958	3,188.05	0.00	
					Period 2 Total: 3,188.05
		APACC18768	0.00	26,880.07	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 725
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total: < 26,880.07>
165001112		APACC33577	0.00	21,333.40	Period 4 Total: < 21,333.40>
		APACC48034	0.00	37,837.87	Period 5 Total: < 37,837.87>
		APACC61528	0.00	8,070.06	Period 6 Total: < 8,070.06>
		APACC75830	22,480.62	0.00	Period 7 Total: 22,480.62
		APACC91189	9,873.68	0.00	Period 8 Total: 9,873.68
		APACC04760	0.00	11,911.62	Period 9 Total: < 11,911.62>
		APACC19405	10,706.58	0.00	Period 10 Total: 10,706.58
		APACC33097	0.00	34,422.27	Period 11 Total: < 34,422.27>
		APACC47893	0.00	9,721.38	Period 12 Total: < 9,721.38>
165001112USD		Total Activity:			294,772.55
		Ending Balance:			294,772.55
165001211USD		Beginning Balance:			51,118.18
		Prepaid Use Taxes			
		APACC89027	0.00	51,118.18	

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2012 Period 1 to 12
Currency Code: USD

Page No. 726
Run Date 01/30/2015
Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 1 Total:	< 51,118.18>
165001211	USD	Total Activity:			< 51,118.18>
		Ending Balance:			0.00
<hr/>					
165001212	USD	Beginning Balance:			0.00
		Prepaid Use Taxes			
165001212		APACC89027	74,623.72	0.00	
			Period 1 Total:		74,623.72
		APACC04958	0.00	36,108.51	
			Period 2 Total:	<	36,108.51>
		APACC18768	0.00	2,311.94	
			Period 3 Total:	<	2,311.94>
		APACC33577	47,876.30	0.00	
			Period 4 Total:		47,876.30
		APACC48034	0.00	48,710.49	
			Period 5 Total:	<	48,710.49>
		APACC61528	15,177.73	0.00	
			Period 6 Total:		15,177.73
		APACC75830	0.00	7,650.10	
			Period 7 Total:	<	7,650.10>
		APACC91189	5,644.43	0.00	
			Period 8 Total:		5,644.43
		APACC04760	8,968.28	0.00	
			Period 9 Total:		8,968.28
		APACC19405	0.00	11,061.47	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 727
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>		
					Period 10 Total:	<	11,061.47>
165001212		APACC33097	0.00	7,104.87			
					Period 11 Total:	<	7,104.87>
		APACC47893	3,375.76	0.00			
					Period 12 Total:		3,375.76
165001212USD		Total Activity:					42,718.84
		Ending Balance:					42,718.84
<hr/>							
1650014	USD	Beginning Balance:				<	25,665,475.92>
FAS 158	Qual	Contra Asset					
		PEN_BLNCE	255,500.00	0.00			
					Period 1 Total:		255,500.00
		PEN_BLNCE	255,500.00	0.00			
					Period 2 Total:		255,500.00
		PEN_BLNCE	300,235.28	0.00			
					Period 3 Total:		300,235.28
		PEN_BLNCE	270,411.76	0.00			
					Period 4 Total:		270,411.76
		PEN_BLNCE	270,411.76	0.00			
					Period 5 Total:		270,411.76
		PEN_BLNCE	270,411.76	0.00			
					Period 6 Total:		270,411.76
		PEN_BLNCE	270,411.76	0.00			
					Period 7 Total:		270,411.76
		PEN_BLNCE	270,411.76	0.00			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 728
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 270,411.76
1650014		PEN_BLNCE	0.00	1,570,588.24	Period 9 Total: < 1,570,588.24>
		PEN_BLNCE	270,411.76	0.00	Period 10 Total: 270,411.76
		PEN_BLNCE	270,411.76	0.00	Period 11 Total: 270,411.76
		YEPENADJ	0.00	2,790,588.24	Period 12 Total: < 2,790,588.24>
1650014	USD	Total Activity:		<	1,657,058.88>
		Ending Balance:		<	27,322,534.80>
1650021	USD	Beginning Balance:			269,029.60
		Prepaid Insurance - EIS			
		PPINSUR	0.00	92,330.45	
		PPINSUR315	20,401.75	0.00	
		PPINSUR316	549,304.45	0.00	
					Period 1 Total: 477,375.75
		PPINSUR	0.00	92,330.45	Period 2 Total: < 92,330.45>
		PPINSUR	0.00	92,330.45	Period 3 Total: < 92,330.45>
		PPINSUR	0.00	92,330.45	Period 4 Total: < 92,330.45>
		PPINSUR	0.00	92,330.33	Period 5 Total: < 92,330.33>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 729
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1650021		PPINSUR	0.00	92,230.65	
			Period 6 Total:	<	92,230.65>
		PPINSUR	0.00	92,171.13	
		PPINSUR331	281,210.17	0.00	
		PPINSUR334	255,137.10	0.00	
			Period 7 Total:		444,176.14
		PPINSUR	0.00	92,171.13	
			Period 8 Total:	<	92,171.13>
		PPINSUR	0.00	92,171.13	
			Period 9 Total:	<	92,171.13>
		PPINSUR	0.00	92,171.13	
			Period 10 Total:	<	92,171.13>
		PPINSUR	0.00	92,171.13	
			Period 11 Total:	<	92,171.13>
		PPINSUR	0.00	91,869.39	
		PPINSUR338	0.00	301.58	
			Period 12 Total:	<	92,170.97>
1650021	USD	Total Activity:		<	855.93>
		Ending Balance:			268,173.67
1650023	USD	Beginning Balance:			5,454.48
		Prepaid Lease			
		LEA242AJE	0.00	5,454.48	
			Period 1 Total:	<	5,454.48>
		LEA242AJE	5,451.85	0.00	
			Period 3 Total:		5,451.85

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 730
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1650023		LEA242AJE	0.00	5,451.85	
			Period 4 Total:	<	5,451.85>
		LEA242AJE	7,688.09	0.00	
			Period 6 Total:		7,688.09
		LEA242AJE	0.00	7,688.09	
			Period 7 Total:	<	7,688.09>
		LEA242AJE	5,454.16	0.00	
			Period 9 Total:		5,454.16
		LEA242AJE	0.00	5,454.16	
			Period 10 Total:	<	5,454.16>
		LEA242AJE	69,262.29	0.00	
			Period 12 Total:		69,262.29
1650023	USD	Total Activity:			63,807.81
		Ending Balance:			69,262.29
1710000	USD	Beginning Balance:			1,850,772.00
		Interest&Dividends Receivable			
		GLREFEDTX	0.00	1,850,772.00	
			Period 1 Total:	<	1,850,772.00>
1710000	USD	Total Activity:		<	1,850,772.00>
		Ending Balance:			0.00
1710048	USD	Beginning Balance:			0.00
		Interest Receivable -FIT -LT			
		Total Activity:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 731
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1710348	USD	Beginning Balance:			0.00
Interest Receivable -SIT -LT					
1710348		TXACCRCL48	0.00	11,210.00	
		TXFIN48LT	11,991.00	0.00	
		Period 6 Total:			781.00
		TXFIN48LT	171.00	0.00	
		Period 9 Total:			171.00
		TXFIN48LT	333.00	0.00	
		Period 12 Total:			333.00
1710348	USD	Total Activity:			1,285.00
		Ending Balance:			1,285.00
<hr/>					
1720000	USD	Beginning Balance:			2,507,696.54
Rents Receivable					
		CAD056	209,116.85	0.00	
		Period 1 Total:			209,116.85
		CAD056	209,116.85	0.00	
		Period 2 Total:			209,116.85
		CAD056	209,115.85	0.00	
		Period 3 Total:			209,115.85
		CAD056	209,115.85	0.00	
		Period 4 Total:			209,115.85
		BI01548211	0.00	2,885,841.34	
		BI01548778	0.00	37,376.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 732
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1720000		BI01549422	0.00	68,672.00	
		CAD056	223,359.80	0.00	
		CAD056AJE	484,192.80	0.00	
			Period 5 Total:	<	2,284,336.74>
		CAD056	275,659.35	0.00	
			Period 6 Total:		275,659.35
		BI01569072	0.00	6,761.65	
		BI01571166	0.00	3,484.69	
		BI01576724	10,246.34	0.00	
		CAD056	275,659.35	0.00	
			Period 7 Total:		275,659.35
		CAD056	275,659.35	0.00	
			Period 8 Total:		275,659.35
		CAD056	275,659.35	0.00	
			Period 9 Total:		275,659.35
		CAD056	275,659.35	0.00	
			Period 10 Total:		275,659.35
		CAD056	275,659.35	0.00	
			Period 11 Total:		275,659.35
		CAD056	275,971.50	0.00	
			Period 12 Total:		275,971.50
1720000	USD	Total Activity:			482,056.26
		Ending Balance:			2,989,752.80
1730000	USD	Beginning Balance:			21,704,233.90
		Accrued Utility Revenues			
		CAD3894345	18,828,396.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 733
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1730000		CAD38R9097	0.00	21,564,467.57	
			Period 1 Total:	<	2,736,071.21>
		CAD3808896	16,222,507.39	0.00	
		CAD38R4354	0.00	18,828,396.36	
			Period 2 Total:	<	2,605,888.97>
		CAD3823813	12,743,282.04	0.00	
		CAD38R8901	0.00	16,222,507.39	
			Period 3 Total:	<	3,479,225.35>
		CAD3837869	12,245,236.61	0.00	
		CAD38R3816	0.00	12,743,282.04	
			Period 4 Total:	<	498,045.43>
		CAD3852408	15,812,528.48	0.00	
		CAD38R7872	0.00	12,245,236.61	
		DED_MCR_R	0.00	139,766.33	
			Period 5 Total:		3,427,525.54
		CAD3867071	16,235,965.23	0.00	
		CAD38R2412	0.00	15,812,528.48	
			Period 6 Total:		423,436.75
		CAD3880881	17,753,006.51	0.00	
		CAD38R7075	0.00	16,235,965.23	
			Period 7 Total:		1,517,041.28
		CAD3895977	18,172,240.90	0.00	
		CAD38R0884	0.00	17,753,006.51	
			Period 8 Total:		419,234.39
		CAD3809118	13,367,407.20	0.00	
		CAD38R5983	0.00	18,172,240.90	
			Period 9 Total:	<	4,804,833.70>
		CAD3824440	17,668,763.04	0.00	
		CAD38R9124	0.00	13,367,407.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 734
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	4,301,355.84
1730000		CAD3838712	21,689,887.62	0.00		
		CAD38R4449	0.00	17,668,763.04		
					Period 11 Total:	4,021,124.58
		CAD3852489	19,746,848.37	0.00		
		CAD38R8716	0.00	21,689,887.62		
					Period 12 Total:	< 1,943,039.25>
1730000	USD	Total Activity:		<		1,957,385.53>
		Ending Balance:				19,746,848.37
1730002	USD	Beginning Balance:		<		18,324,815.52>
		Acrd Utility Rev-Factored-Assc				
		CRD030	1,637,624.94	0.00		
		CRD031ADJ	0.00	4,733,097.19		
					Period 1 Total:	< 3,095,472.25>
		CRD030	1,458,922.08	0.00		
					Period 2 Total:	1,458,922.08
		CRD030	1,111,988.14	0.00		
		CRD031ADJ	4,198,903.16	0.00		
					Period 3 Total:	5,310,891.30
		CRD030	2,247,436.30	0.00		
		CRD031ADJ	0.00	4,198,903.16		
					Period 4 Total:	< 1,951,466.86>
		CRD030	0.00	1,651,290.56		
					Period 5 Total:	< 1,651,290.56>
		CRD030	0.00	1,396,426.71		
		CRD031ADJ	4,139,049.44	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 735
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 2,742,622.73
1730002		CRD030	226,137.24	0.00	
		CRD031ADJ	0.00	4,139,049.44	
					Period 7 Total: < 3,912,912.20>
		CRD030	1,112,636.72	0.00	
					Period 8 Total: 1,112,636.72
		CRD030	4,031,980.69	0.00	
		CRD031ADJ	3,543,045.01	0.00	
					Period 9 Total: 7,575,025.70
		CRD030	0.00	4,871,855.79	
		CRD031ADJ	0.00	3,543,045.01	
					Period 10 Total: < 8,414,900.80>
		CRD030	0.00	3,760,869.10	
					Period 11 Total: < 3,760,869.10>
		CRD030	589,255.36	0.00	
		CRD031ADJ	3,392,464.56	0.00	
					Period 12 Total: 3,981,719.92
1730002	USD	Total Activity:		<	605,093.32>
		Ending Balance:		<	18,929,908.84>
1730005	USD	Beginning Balance:			0.00
		Accrued Util. Rev.- SECA			
		Total Activity:			0.00
		Ending Balance:			0.00
1740000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Assets			
		Total Activity:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 736
 Run Date 01/30/2015
 Run Time 14:44:04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
174000400USD		Beginning Balance:			0.00
State Excise Tax Refund		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
174001111USD		Beginning Balance:			0.00
Non-Highway Fuel Tx Credit-2011					
174001111		TXACCHMHTC	818.00	0.00	
			Period 7 Total:		818.00
		TXACC33606	0.00	818.00	
			Period 11 Total:	<	818.00>
174001111USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740012 USD		Beginning Balance:			0.00
Pension Plan		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740014 USD		Beginning Balance:			0.00
Unreal Gain on Fwd Commitments		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740015 USD		Beginning Balance:			0.00
Option Premium Payments		Total Activity:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 737
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1740017	USD	Beginning Balance:			0.00
		Firm Transmission Rights			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1740031	USD	Beginning Balance:			0.00
		City of Mesa Cntrct Fee - Curr			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1750001	USD	Beginning Balance:			8,974,433.86
		Curr. Unreal Gains - NonAffil			
<hr/>					
1750001		CA0294	25,267,786.42	0.00	
		GL0425	0.00	1,131.90	
		GL0555MTM	3,077,131.72	0.00	
		GL0555NET	0.00	25,992,461.52	
		OPCOGASMTM	45,990.03	0.00	
		POWERFTR	0.00	14,463.00	
		PWRCREDIT	0.00	93,375.05	
		Period 1 Total:			2,289,476.70
<hr/>					
		CA0294	0.00	5,134,287.37	
		GL0425	249.96	0.00	
		GL0555MTM	0.00	939,153.51	
		GL0555NET	5,339,869.39	0.00	
		OPCOGASMTM	13,661.39	0.00	
		POWERFTR	29,027.00	0.00	
		PWRCREDIT	64,875.15	0.00	
		Period 2 Total:		<	625,757.99>
<hr/>					
		CA0294	0.00	6,415,049.70	
		GL0425	373.44	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 738
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1750001		GL0555MTM	333,625.83	0.00	
		GL0555NET	5,392,079.49	0.00	
		OPCOGASMTM	53,315.19	0.00	
		POWERFTR	23,015.00	0.00	
		PWRCREDIT	76,859.33	0.00	
			Period 3 Total:	<	535,781.42>
		CA0294	0.00	9,877,939.98	
		GL0425	736.49	0.00	
		GL0555MTM	0.00	2,502,303.73	
		GL0555NET	11,238,060.50	0.00	
		OPCOGASMTM	3,775.43	0.00	
		POWERFTR	26,665.00	0.00	
		PWRCREDIT	0.00	43,283.20	
			Period 4 Total:	<	1,154,289.49>
		CA0294	0.00	2,782,083.35	
		GL0425	0.00	202.84	
		GL0555MTM	52,335.78	0.00	
		GL0555NET	2,283,717.89	0.00	
		OPCOGASMTM	16,204.65	0.00	
		POWERFTR	14,008.00	0.00	
		PWRCREDIT	0.00	11,023.76	
			Period 5 Total:	<	427,043.63>
		CA0294	0.00	1,188,547.63	
		FTR_RETAIL	242,882.01	0.00	
		GL0425	115.51	0.00	
		GL0555MTM	0.00	342,661.71	
		GL0555NET	1,339,853.30	0.00	
		OPCOGASMTM	11,017.65	0.00	
		POWERFTR	0.00	42,811.00	
		PWRCREDIT	0.00	9,750.73	
			Period 6 Total:		10,097.40
		CA0294	0.00	8,820,194.99	
		FTR_RETAIL	0.00	242,882.01	
		GL0425	0.00	100.03	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 739
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1750001		GL0555MTM	302,740.69	0.00	
		GL0555NET	7,215,679.53	0.00	
		OPCOGASMTM	0.00	8,378.52	
		POWERFTR	0.00	19,905.00	
		PWRCREDIT	34,190.48	0.00	
			Period 7 Total:	<	1,538,849.85>
		CA0294	0.00	1,830,895.46	
		GL0425	0.00	105.35	
		GL0555MTM	100,963.41	0.00	
		GL0555NET	2,442,877.39	0.00	
		OPCOGASMTM	20,490.79	0.00	
		POWERFTR	5,344.00	0.00	
		PWRCREDIT	0.00	16,995.19	
			Period 8 Total:		721,679.59
		CA0294	0.00	9,565,520.07	
		FTR_RETAIL	55,391.51	0.00	
		GL0425	0.00	15.67	
		GL0555MTM	100,224.83	0.00	
		GL0555NET	8,152,466.39	0.00	
		OPCOGASMTM	16,906.93	0.00	
		POWERFTR	0.00	3,650.00	
		PWRCREDIT	48,955.03	0.00	
			Period 9 Total:	<	1,195,241.05>
		CA0294	0.00	5,438,864.97	
		FTR_PHY	7,919.83	0.00	
		FTR_RETAIL	0.00	43,909.16	
		GL0425	405.25	0.00	
		GL0555MTM	0.00	1,155,516.71	
		GL0555NET	5,953,970.02	0.00	
		OPCOGASMTM	27,680.68	0.00	
		POWERFTR	10,358.00	0.00	
		PWRCREDIT	30,830.88	0.00	
			Period 10 Total:	<	607,126.18>
		CA0294	0.00	1,571,885.25	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 740
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1750001		FTR_PHY	24,343.62	0.00	
		FTR_RETAIL	0.00	11,482.35	
		GL0425	81.74	0.00	
		GL0555MTM	0.00	452,526.82	
		GL0555NET	2,191,130.43	0.00	
		OPCOGASMTM	30,297.74	0.00	
		POWERFTR	9,427.00	0.00	
		PWRCREDIT	5,391.86	0.00	
					Period 11 Total:
					224,777.97
		CA0294	0.00	222,329.29	
		FTR_PHY	0.00	13,170.36	
		FTR_RETAIL	0.00	0.00	
		GL0425	0.00	42.85	
		GL0555MTM	0.00	246,131.86	
		GL0555NET	809,518.61	0.00	
		OPCOGASMTM	678.56	0.00	
		POWERFTR	0.00	5,700.00	
		PWRCREDIT	0.00	59,975.00	
					Period 12 Total:
					262,847.81
1750001	USD	Total Activity:		<	2,575,210.14>
		Ending Balance:			6,399,223.72
1750002	USD	Beginning Balance:			8,530,460.81
		Long-Term Unreal Gns - Non Aff			
		CA0294	10,150,332.38	0.00	
		GL0425	0.00	80.39	
		GL0555MTM	204,186.97	0.00	
		GL0555NET	0.00	6,204,284.56	
		GL0IRMTR	0.00	0.00	
		OPCOGASMTM	99,767.57	0.00	
		POWERFTR	0.00	6,767.00	
		PWRCREDIT	0.00	36,381.19	
					Period 1 Total:
					4,206,773.78

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 741
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1750002		CA0294	0.00	2,638,636.55	
		GL0425	25.45	0.00	
		GL0555MTM	0.00	94,499.71	
		GL0555NET	1,014,306.51	0.00	
		OPCOGASMTM	0.00	70,317.30	
		POWERFTR	0.00	5,096.00	
		PWRCREDIT	30,008.24	0.00	
			Period 2 Total:	<	1,764,209.36>
		CA0294	0.00	3,577,512.92	
		GL0425	46.80	0.00	
		GL0555MTM	0.00	9,280.53	
		GL0555NET	2,028,584.23	0.00	
		OPCOGASMTM	0.00	21,284.46	
		POWERFTR	0.00	7,779.00	
		PWRCREDIT	35,955.16	0.00	
			Period 3 Total:	<	1,551,270.72>
		CA0294	0.00	1,157,776.80	
		GL0425	61.52	0.00	
		GL0555MTM	0.00	205,423.42	
		GL0555NET	508,148.58	0.00	
		OPCOGASMTM	0.00	25,576.84	
		POWERFTR	0.00	5,124.00	
		PWRCREDIT	0.00	31,511.99	
			Period 4 Total:	<	917,202.95>
		CA0294	0.00	1,090,167.74	
		GL0425	0.00	16.50	
		GL0555MTM	0.00	3,822.76	
		GL0555NET	890,530.08	0.00	
		OPCOGASMTM	0.00	38,025.27	
		POWERFTR	0.00	5,235.00	
		PWRCREDIT	0.00	6,446.47	
			Period 5 Total:	<	253,183.66>
		CA0294	15,287.27	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 742
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1750002		GL0425	17.11	0.00	
		GL0555MTM	0.00	53,646.77	
		GL0555NET	799,433.04	0.00	
		OPCOGASMTM	0.00	36,534.37	
		POWERFTR	17,560.00	0.00	
		PWRCREDIT	0.00	7,411.45	
			Period 6 Total:		734,704.83
		CA0294	0.00	3,371,435.49	
		GL0425	0.00	16.40	
		GL0555MTM	52,334.59	0.00	
		GL0555NET	2,164,613.66	0.00	
		OPCOGASMTM	0.00	45,704.73	
		POWERFTR	0.00	3,254.00	
		PWRCREDIT	11,887.58	0.00	
			Period 7 Total:	<	1,191,574.79>
		CA0294	1,494,271.78	0.00	
		GL0425	1.12	0.00	
		GL0555MTM	0.00	23,723.18	
		GL0555NET	404,310.69	0.00	
		OPCOGASMTM	0.00	23,510.52	
		POWERFTR	0.00	2,657.00	
		PWRCREDIT	0.00	22,427.12	
			Period 8 Total:		1,826,265.77
		CA0294	0.00	5,179,127.00	
		GL0425	18.25	0.00	
		GL0555MTM	0.00	52,828.02	
		GL0555NET	3,337,903.71	0.00	
		OPCOGASMTM	0.00	49,153.84	
		POWERFTR	0.00	8,654.00	
		PWRCREDIT	26,399.56	0.00	
			Period 9 Total:	<	1,925,441.34>
		CA0294	0.00	3,331,024.86	
		GL0425	23.81	0.00	
		GL0555MTM	0.00	68,275.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 743
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1750002		GL0555NET	2,526,477.87	0.00	
		OPCOGASMTM	0.00	40,029.32	
		POWERFTR	0.00	2,853.00	
		PWRCREDIT	18,712.52	0.00	
			Period 10 Total:		< 896,968.18>
		CA0294	0.00	1,418,388.29	
		GL0425	10.80	0.00	
		GL0555MTM	0.00	43,158.21	
		GL0555NET	1,633,780.46	0.00	
		OPCOGASMTM	0.00	28,678.52	
		POWERFTR	0.00	2,593.00	
		PWRCREDIT	6,005.52	0.00	
			Period 11 Total:		146,978.76
		CA0294	0.00	988,282.81	
		GL0425	15.17	0.00	
		GL0555MTM	0.00	43,792.48	
		GL0555NET	976,390.75	0.00	
		OPCOGASMTM	0.00	14,398.05	
		POWERFTR	0.00	1,429.00	
		PWRCREDIT	0.00	26,544.76	
			Period 12 Total:		< 98,041.18>
1750002	USD	Total Activity:		<	1,683,169.04>
		Ending Balance:			6,847,291.77
1750009	USD	Beginning Balance:			0.00
		S/T Option Premium Purchases			
		Total Activity:			0.00
		Ending Balance:			0.00
1750021	USD	Beginning Balance:		<	671,776.00>
		S/T Asset MTM Collateral			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 744
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1750021		COLL_NET	385,308.00	0.00	
			Period 1 Total:		385,308.00
		COLL_NET	46,924.00	0.00	
			Period 2 Total:		46,924.00
		COLL_NET	0.00	68,470.00	
			Period 3 Total:	<	68,470.00>
		COLL_NET	0.00	226,373.00	
			Period 4 Total:	<	226,373.00>
		COLL_NET	133,902.00	0.00	
			Period 5 Total:		133,902.00
		COLL_NET	0.00	19,011.00	
			Period 6 Total:	<	19,011.00>
		COLL_NET	0.00	310,177.00	
			Period 7 Total:	<	310,177.00>
		COLL_NET	428,854.00	0.00	
			Period 8 Total:		428,854.00
		COLL_NET	0.00	116,609.00	
			Period 9 Total:	<	116,609.00>
		COLL_NET	0.00	51,604.00	
			Period 10 Total:	<	51,604.00>
		COLL_NET	128,575.00	0.00	
			Period 11 Total:		128,575.00
		COLL_NET	94,138.00	0.00	
			Period 12 Total:		94,138.00
1750021	USD	Total Activity:			425,457.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 745
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		Ending Balance:		<	246,319.00>
1750022	USD	Beginning Balance: L/T Asset MTM Collateral		<	236,128.00>
1750022		COLL_NET	0.00	100,812.00	
		Period 1 Total:		<	100,812.00>
		COLL_NET	110,813.00	0.00	
		Period 2 Total:			110,813.00
		COLL_NET	20,435.00	0.00	
		Period 3 Total:			20,435.00
		COLL_NET	29,141.00	0.00	
		Period 4 Total:			29,141.00
		COLL_NET	54,745.00	0.00	
		Period 5 Total:			54,745.00
		COLL_NET	7,440.00	0.00	
		Period 6 Total:			7,440.00
		COLL_NET	0.00	32,069.00	
		Period 7 Total:		<	32,069.00>
		COLL_NET	85,995.00	0.00	
		Period 8 Total:			85,995.00
		COLL_NET	2,004.00	0.00	
		Period 9 Total:			2,004.00
		COLL_NET	16,475.00	0.00	
		Period 10 Total:			16,475.00
		COLL_NET	28,710.00	0.00	
		Period 11 Total:			28,710.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 746
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1750022		COLL_NET	6,773.00	0.00	
					6,773.00
					Period 12 Total:
1750022	USD	Total Activity:			229,650.00
		Ending Balance:		<	6,478.00>
<hr/>					
1760010	USD	Beginning Balance:			85,722.00
		S/T Asset for Commodity Hedges			
		FUELHEDGE	12,385.00	0.00	
		PWRHEDGE	104,962.00	0.00	
					Period 1 Total:
					117,347.00
		FUELHEDGE	36,950.00	0.00	
		PWRHEDGE	2,658.00	0.00	
					Period 2 Total:
					39,608.00
		FUELHEDGE	0.00	8,813.00	
		PWRHEDGE	0.00	31,061.00	
					Period 3 Total:
				<	39,874.00>
		FUELHEDGE	0.00	15,108.00	
		PWRHEDGE	23,056.00	0.00	
					Period 4 Total:
					7,948.00
		FUELHEDGE	0.00	25,423.00	
		PWRHEDGE	0.00	3,932.00	
					Period 5 Total:
				<	29,355.00>
		PWRHEDGE	0.00	31,316.00	
					Period 6 Total:
				<	31,316.00>
		FUELHEDGE	78.00	0.00	
		PWRHEDGE	3,102.00	0.00	
					Period 7 Total:
					3,180.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 747
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1760010		FUELHEDGE	30,405.00	0.00	
		PWRHEDGE	0.00	50,339.00	
		Period 8 Total:		<	19,934.00>
		FUELHEDGE	0.00	11,639.00	
		PWRHEDGE	20,772.00	0.00	
		Period 9 Total:			9,133.00
		FUELHEDGE	0.00	13,836.00	
		PWRHEDGE	19,220.00	0.00	
		Period 10 Total:			5,384.00
		FUELHEDGE	12,145.00	0.00	
		PWRHEDGE	0.00	72,857.00	
		Period 11 Total:		<	60,712.00>
		FUELHEDGE	0.00	6,051.00	
		PWRHEDGE	0.00	59,165.00	
		Period 12 Total:		<	65,216.00>
1760010	USD	Total Activity:		<	63,807.00>
		Ending Balance:			21,915.00
1760011	USD	Beginning Balance:			5,525.00
		L/T Asset for Commodity Hedges			
		PWRHEDGE	0.00	5,519.00	
		Period 1 Total:		<	5,519.00>
		PWRHEDGE	32,081.00	0.00	
		Period 2 Total:			32,081.00
		PWRHEDGE	6,542.00	0.00	
		Period 3 Total:			6,542.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 748
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1760011		PWRHEDGE	50,751.00	0.00	
			Period 4 Total:		50,751.00
		PWRHEDGE	2,345.00	0.00	
			Period 5 Total:		2,345.00
		PWRHEDGE	0.00	48,941.00	
			Period 6 Total:	<	48,941.00>
		PWRHEDGE	14,465.00	0.00	
			Period 7 Total:		14,465.00
		FUELHEDGE	3,075.00	0.00	
		PWRHEDGE	0.00	12,979.00	
			Period 8 Total:	<	9,904.00>
		FUELHEDGE	0.00	2,010.00	
		PWRHEDGE	2,090.00	0.00	
			Period 9 Total:		80.00
		FUELHEDGE	0.00	1,065.00	
		PWRHEDGE	38,990.00	0.00	
			Period 10 Total:		37,925.00
		PWRHEDGE	0.00	25,750.00	
			Period 11 Total:	<	25,750.00>
		PWRHEDGE	0.00	18,759.00	
			Period 12 Total:	<	18,759.00>
1760011	USD	Total Activity:			35,316.00
		Ending Balance:			40,841.00
1810001	USD	Beginning Balance:			0.00
		Unamort Debt Exp - FMB			
		Total Activity:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 749
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1810004	USD	Beginning Balance:			0.00
Unamort Debt Exp - Debentures		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1810006	USD	Beginning Balance:			2,509,741.08
Unamort Debt Exp - Sr Unsec Nt					
1810006		LTDEBT	0.00	25,371.78	
		Period 1 Total:		<	25,371.78>
		LTDEBT	0.00	25,371.79	
		Period 2 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.78	
		Period 3 Total:		<	25,371.78>
		LTDEBT	0.00	25,371.79	
		Period 4 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.78	
		Period 5 Total:		<	25,371.78>
		LTDEBT	0.00	25,371.79	
		Period 6 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.78	
		Period 7 Total:		<	25,371.78>
		LTDEBT	0.00	25,371.79	
		Period 8 Total:		<	25,371.79>
		LTDEBT	0.00	25,371.78	
		Period 9 Total:		<	25,371.78>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 750
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1810006		LTDEBT	0.00	25,371.79	
			Period 10 Total:	<	25,371.79>
		LTDEBT	0.00	25,371.78	
			Period 11 Total:	<	25,371.78>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	25,371.79	
			Period 12 Total:	<	25,371.79>
1810006	USD	Total Activity:		<	304,461.42>
		Ending Balance:			2,205,279.66
<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

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 751
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
182300699USD		Beginning Balance:			0.00
SFAS 109 DSIT		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823007	USD	Beginning Balance:			5,204,956.02
SFAS 112 Postemployment Benef					
1823007		GL0077	24,755.98	0.00	
			Period 3 Total:		24,755.98
1823007	USD	Total Activity:			24,755.98
		Ending Balance:			5,229,712.00
<hr/>					
1823009	USD	Beginning Balance:			1,652,797.00
DSM Incentives					
		DSMREVENUE	32,944.00	0.00	
			Period 1 Total:		32,944.00
		DSMREVENUE	32,944.00	0.00	
			Period 2 Total:		32,944.00
		DSMREVENUE	32,944.00	0.00	
			Period 3 Total:		32,944.00
		DSMREVENUE	42,019.00	0.00	
			Period 4 Total:		42,019.00
		DSMREVENUE	42,019.00	0.00	
			Period 5 Total:		42,019.00
		DSMREVENUE	42,019.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 752
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total: 42,019.00
1823009		DSMREVENUE	42,019.00	0.00	Period 7 Total: 42,019.00
		DSMREVENUE	42,019.00	0.00	Period 8 Total: 42,019.00
		DSMREVENUE	42,019.00	0.00	Period 9 Total: 42,019.00
		DSMREVENUE	42,019.00	0.00	Period 10 Total: 42,019.00
		DSMREVENUE	42,019.00	0.00	Period 11 Total: 42,019.00
		DSMREVENUE	42,019.00	0.00	Period 12 Total: 42,019.00
1823009	USD	Total Activity:			477,003.00
		Ending Balance:			2,129,800.00
1823010	USD	Beginning Balance:		<	20,295,438.00>
		DSM Recovery			
		DSMREVENUE	0.00	281,798.00	Period 1 Total: < 281,798.00>
		DSMREVENUE	0.00	306,663.00	Period 2 Total: < 306,663.00>
		DSMREVENUE	0.00	334,539.00	Period 3 Total: < 334,539.00>
		DSMREVENUE	0.00	265,073.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 753
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: < 265,073.00>
1823010		DSMREVENUE	0.00	268,089.00	Period 5 Total: < 268,089.00>
		DSMREVENUE	0.00	244,998.00	Period 6 Total: < 244,998.00>
		DSMREVENUE	0.00	223,690.00	Period 7 Total: < 223,690.00>
		DSMREVENUE	0.00	215,950.00	Period 8 Total: < 215,950.00>
		DSMREVENUE	0.00	200,993.00	Period 9 Total: < 200,993.00>
		DSMREVENUE	0.00	160,945.00	Period 10 Total: < 160,945.00>
		DSMREVENUE	0.00	188,653.00	Period 11 Total: < 188,653.00>
		DSMREVENUE	0.00	249,945.00	Period 12 Total: < 249,945.00>
1823010	USD	Total Activity:		<	2,941,336.00>
		Ending Balance:		<	23,236,774.00>
1823011	USD	Beginning Balance:			4,892,959.00
		DSM Lost Revenues			
		DSMREVENUE	47,426.00	0.00	Period 1 Total: 47,426.00
		DSMREVENUE	47,426.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 754
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total: 47,426.00
1823011		DSMREVENUE	47,426.00	0.00	
					Period 3 Total: 47,426.00
		DSMREVENUE	78,147.00	0.00	
					Period 4 Total: 78,147.00
		DSMREVENUE	78,147.00	0.00	
					Period 5 Total: 78,147.00
		DSMREVENUE	78,147.00	0.00	
					Period 6 Total: 78,147.00
		DSMREVENUE	78,147.00	0.00	
					Period 7 Total: 78,147.00
		DSMREVENUE	78,147.00	0.00	
					Period 8 Total: 78,147.00
		DSMREVENUE	78,147.00	0.00	
					Period 9 Total: 78,147.00
		DSMREVENUE	78,147.00	0.00	
					Period 10 Total: 78,147.00
		DSMREVENUE	78,147.00	0.00	
					Period 11 Total: 78,147.00
		DSMREVENUE	78,147.00	0.00	
					Period 12 Total: 78,147.00
1823011	USD	Total Activity:			845,601.00
		Ending Balance:			5,738,560.00
1823012	USD	Beginning Balance:			13,909,653.41

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 755
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
DSM Program Costs					
1823012		DSM_COST	136,458.39	0.00	
			Period 1 Total:		136,458.39
		DSM_COST	192,704.50	0.00	
			Period 2 Total:		192,704.50
		DSM_COST	266,844.83	0.00	
			Period 3 Total:		266,844.83
		DSM_COST	279,843.76	0.00	
			Period 4 Total:		279,843.76
		DSM_COST	206,506.46	0.00	
			Period 5 Total:		206,506.46
		DSM_COST	277,363.95	0.00	
			Period 6 Total:		277,363.95
		DSM_COST	238,325.50	0.00	
			Period 7 Total:		238,325.50
		DSM_COST	229,262.83	0.00	
			Period 8 Total:		229,262.83
		DSM_COST	268,336.51	0.00	
			Period 9 Total:		268,336.51
		DSM_COST	206,472.64	0.00	
			Period 10 Total:		206,472.64
		DSM_COST	171,768.07	0.00	
			Period 11 Total:		171,768.07
		DSM_COST	574,195.69	0.00	
			Period 12 Total:		574,195.69

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 756
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823012	USD	Total Activity:			3,048,083.13
		Ending Balance:			16,957,736.54
<hr/>					
1823022	USD	Beginning Balance:			699,048.00
		HRJ 765kV Post Service AFUDC			
1823022		OAA150	0.00	2,784.00	
		Period 1 Total:		<	2,784.00>
		OAA150	0.00	2,784.00	
		Period 2 Total:		<	2,784.00>
		OAA150	0.00	2,784.00	
		Period 3 Total:		<	2,784.00>
		OAA150	0.00	2,784.00	
		Period 4 Total:		<	2,784.00>
		OAA150	0.00	2,784.00	
		Period 5 Total:		<	2,784.00>
		OAA150	0.00	2,784.00	
		Period 6 Total:		<	2,784.00>
		OAA150	0.00	2,784.00	
		Period 7 Total:		<	2,784.00>
		OAA150	0.00	2,784.00	
		Period 8 Total:		<	2,784.00>
		OAA150	0.00	2,784.00	
		Period 9 Total:		<	2,784.00>
		OAA150	0.00	2,784.00	
		Period 10 Total:		<	2,784.00>

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 757
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823022		OAA150	0.00	2,784.00	
			Period 11 Total:	<	2,784.00>
		OAA150	0.00	2,784.00	
			Period 12 Total:	<	2,784.00>
1823022	USD	Total Activity:		<	33,408.00>
		Ending Balance:			665,640.00
<hr/>					
1823054	USD	Beginning Balance:			108,937.00
		HRJ 765kV Depreciation Expense			
		OAA150	0.00	434.00	
			Period 1 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 2 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 3 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 4 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 5 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 6 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 7 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 8 Total:	<	434.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 758
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1823054		OAA150	0.00	434.00	
			Period 9 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 10 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 11 Total:	<	434.00>
		OAA150	0.00	434.00	
			Period 12 Total:	<	434.00>
1823054	USD	Total Activity:		<	5,208.00>
		Ending Balance:			103,729.00
1823063	USD	Beginning Balance:			0.00
		Unrecovered Fuel Cost			
		FA0307	3,219,304.00	0.00	
		FA0321	0.00	2,441,180.00	
		FA0324	0.00	1,145,724.00	
		FA0325	367,600.00	0.00	
			Period 1 Total:		0.00
		FA0307	3,242,024.00	0.00	
		FA0321	0.00	1,959,449.00	
		FA0324	0.00	985,139.00	
		FA0325	0.00	297,436.00	
			Period 2 Total:		0.00
		FA0307	0.00	677,235.00	
		FA0321	3,768,098.00	0.00	
		FA0324	906,437.00	0.00	
		FA0325	0.00	3,997,300.00	
			Period 3 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 759
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823063		FA0307	0.00	3,655,199.00	
		FA0321	2,327,427.00	0.00	
		FA0324	694,433.00	0.00	
		FA0325	633,339.00	0.00	
		Period 4 Total:			0.00
		FA0307	0.00	360,988.00	
		FA0321	0.00	2,975,610.00	
		FA0324	0.00	185,249.00	
		FA0325	3,521,847.00	0.00	
		Period 5 Total:			0.00
		FA0307	0.00	1,888,236.00	
		FA0321	663,827.00	0.00	
		FA0324	0.00	794,620.00	
		FA0325	2,019,029.00	0.00	
		Period 6 Total:			0.00
		FA0307	0.00	1,217,390.00	
		FA0321	1,488,748.00	0.00	
		FA0324	0.00	1,217,820.00	
		FA0325	946,462.00	0.00	
		Period 7 Total:			0.00
		FA0307	0.00	1,800,225.88	
		FA0321	0.00	110,969.00	
		FA0324	850,648.00	0.00	
		FA0325	1,543,200.00	0.00	
		Period 8 Total:			482,653.12
		FA0307	2,128,454.88	0.00	
		FA0321	0.00	2,799,453.00	
		FA0324	1,483,939.00	0.00	
		FA0325	0.00	1,295,594.00	
		Period 9 Total:		<	482,653.12>
		FA0307	4,394,197.00	0.00	
		FA0321	0.00	2,295,540.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 760
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823063		FA0324	0.00	204,510.00	
		FA0325	0.00	1,894,147.00	
				Period 10 Total:	0.00
		FA0307	4,006,653.00	0.00	
		FA0321	0.00	423,267.00	
		FA0324	157,462.00	0.00	
		FA0325	0.00	3,740,848.00	
				Period 11 Total:	0.00
		FA0307	0.00	2,600,982.00	
		FA0321	0.00	441,111.00	
		FA0324	59,800.00	0.00	
		FA0325	2,982,293.00	0.00	
				Period 12 Total:	0.00
1823063	USD	Total Activity:			0.00
		Ending Balance:			0.00
1823064	USD	Beginning Balance:			0.00
		Oth Work In Prog - DSM Port			
		Total Activity:			0.00
		Ending Balance:			0.00
1823077	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		CA0294	6,546,035.46	0.00	
		FTR_AUC	0.00	3,827.99	
		FTR_PHY	6,418.73	0.00	
		FTR_RESADJ	0.00	25,232.00	
		FTR_RETAIL	0.00	710,674.34	
		GL0IRMTM	5,870.22	0.00	
		OPCOGASMTM	0.00	159,823.77	
		POWERFTR	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 761
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		REG_DEF	0.00	5,658,766.31	
				Period 1 Total:	0.00
		CA0294	0.00	2,043,328.68	
		FTR_AUC	3.77	0.00	
		FTR_PHY	0.00	15,622.58	
		FTR_RESADJ	0.00	2,353.00	
		FTR_RETAIL	201,376.47	0.00	
		GL0IRMTM	0.00	13,077.44	
		INTCOM7619	0.00	3,744.55	
		OPCOGASMTM	39,077.80	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	1,833,923.66	0.00	
				Period 2 Total:	< 3,744.55>
		CA0294	0.00	1,901,818.30	
		FTR_AUC	0.00	2,760.33	
		FTR_PHY	0.00	41,994.06	
		FTR_RESADJ	0.00	8,137.00	
		FTR_RETAIL	0.00	450,674.08	
		GL0IRMTM	0.00	5,907.07	
		INTCOM2828	0.00	5,006.20	
		OPCOGASMTM	0.00	36,556.36	
		POWERFTR	0.00	0.00	
		REG_DEF	2,444,898.38	0.00	
				Period 3 Total:	< 7,955.02>
		CA0294	0.00	1,893,383.89	
		FTR_AUC	0.00	1,138.36	
		FTR_PHY	0.00	32,895.55	
		FTR_RESADJ	0.00	1,693.00	
		FTR_RETAIL	0.00	318,097.62	
		GL0IRMTM	3,630.57	0.00	
		OPCOGASMTM	1,525.16	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	2,245,001.51	0.00	
				Period 4 Total:	2,948.82

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 762
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		CA0294	0.00	648,657.07	
		FTR_AUC	4,018.67	0.00	
		FTR_PHY	15,942.96	0.00	
		FTR_RESADJ	20,449.00	0.00	
		FTR_RETAIL	0.00	58,117.42	
		GL0IRMTM	0.00	11,779.90	
		OPCOGASMTM	5,010.87	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	673,132.89	0.00	
			Period 5 Total:		0.00
		CA0294	591,595.81	0.00	
		FTR_AUC	0.00	5,299.86	
		FTR_PHY	0.00	40,685.45	
		FTR_RESADJ	0.00	55,465.00	
		FTR_RETAIL	0.00	458,417.75	
		GL0IRMTM	5,753.96	0.00	
		OPCOGASMTM	66,829.88	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	104,311.59	
			Period 6 Total:		0.00
		CA0294	0.00	2,075,901.52	
		FTR_AUC	0.00	247.76	
		FTR_PHY	0.00	1,852.49	
		FTR_RETAIL	269,023.35	0.00	
		GL0IRMTM	15,686.74	0.00	
		OPCOGASMTM	68,255.87	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	1,725,035.81	0.00	
			Period 7 Total:		0.00
		CA0294	2,608,055.41	0.00	
		FTR_AUC	350.52	0.00	
		FTR_PHY	11,455.26	0.00	
		FTR_RETAIL	45,655.04	0.00	
		GL0425	926.43	0.00	
		GL0555LIQ	777.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 763
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		GL0555MTM	4,588.52	0.00	
		GL0IRMTM	0.00	440.34	
		OPCOGASMTM	0.00	19,955.24	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	2,636,434.14	
			Period 8 Total:		14,978.52
		CA0294	0.00	2,571,409.42	
		FTR_AUC	0.00	114.56	
		FTR_PHY	0.00	17,017.35	
		FTR_RETAIL	0.00	71,796.38	
		GL0425	0.00	2.58	
		GL0555LIQ	542.65	0.00	
		GL0555MTM	18,911.88	0.00	
		GL0IRMTM	0.00	5,523.03	
		OPCOGASMTM	12,905.36	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	2,652,983.83	0.00	
			Period 9 Total:		19,480.40
		CA0294	0.00	1,305,902.21	
		FTR_AUC	349.09	0.00	
		FTR_PHY	0.00	1,192.40	
		GL0425	0.00	429.06	
		GL0555LIQ	0.00	895.86	
		GL0555MTM	0.00	23,500.40	
		GL0IRMTM	0.00	1,606.01	
		OPCOGASMTM	2,826.82	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	1,304,641.86	0.00	
			Period 10 Total:	<	25,708.17>
		CA0294	521,284.49	0.00	
		FTR_AUC	0.00	699.28	
		FTR_RETAIL	32,251.15	0.00	
		GL0425	0.00	494.79	
		GL0555LIQ	0.00	423.85	
		GL0IRMTM	0.00	6,103.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 764
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1823077		OPCOGASMTM	0.00	7,337.11	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	538,477.41	
		Period 11 Total:			0.00
		CA0294	330,170.34	0.00	
		FTR_AUC	364.91	0.00	
		FTR_RETAIL	83,123.93	0.00	
		GL0425	0.00	0.00	
		GL0IRMTM	0.00	582.87	
		OPCOGASMTM	38,163.27	0.00	
		POWERFTR	0.00	0.00	
		REG_DEF	0.00	451,239.58	
		Period 12 Total:			0.00
1823077	USD	Total Activity:			0.00
		Ending Balance:			0.00
1823078	USD	Beginning Balance:			16,444,554.00
		Deferred Storm Expense			
		STORMAMORT	0.00	391,537.00	
		Period 1 Total:		<	391,537.00>
		STORMAMORT	0.00	391,537.00	
		Period 2 Total:		<	391,537.00>
		STORMAMORT	0.00	391,537.00	
		Period 3 Total:		<	391,537.00>
		STORMAMORT	0.00	391,537.00	
		Period 4 Total:		<	391,537.00>
		STORMAMORT	0.00	391,537.00	
		Period 5 Total:		<	391,537.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 765
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1823078		STORMAMORT	0.00	391,537.00	
		STORMDEFER	5,347,628.39	0.00	
					Period 6 Total: 4,956,091.39
		STORMAMORT	0.00	391,537.00	
		STORMDEFER	6,224,569.00	0.00	
					Period 7 Total: 5,833,032.00
		STORMAMORT	0.00	391,537.00	
					Period 8 Total: < 391,537.00>
		STORMAMORT	0.00	391,537.00	
		STORMDEFER	1,110,880.70	0.00	
					Period 9 Total: 719,343.70
		STORMAMORT	0.00	391,537.00	
		STORMDEFER	0.00	562,010.09	
					Period 10 Total: < 953,547.09>
		STORMAMORT	0.00	391,537.00	
		STORMDEFER	702,525.00	0.00	
					Period 11 Total: 310,988.00
		STORMAMORT	0.00	391,537.00	
		STORMDEFER	0.00	677,593.00	
					Period 12 Total: < 1,069,130.00>
1823078	USD	Total Activity:			7,447,556.00
		Ending Balance:			23,892,110.00
1823080	USD	Beginning Balance:			0.00
Deregulation		Consumer Educat			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 766
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823105	USD	Beginning Balance:			0.00
		Deferred Merger Cost - AEP/CSW			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1823115	USD	Beginning Balance:		<	130,112.65>
		Defd Equity Carry Chg-Non Fuel			
1823115		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 1 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 2 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 3 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 4 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 5 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 6 Total:			1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
		Period 7 Total:			1,869.00
		RTOAMORT10	820.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 767
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823115		RTOAMORT15	1,049.00	0.00	
			Period 8 Total:		1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
			Period 9 Total:		1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
			Period 10 Total:		1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
			Period 11 Total:		1,869.00
		RTOAMORT10	820.00	0.00	
		RTOAMORT15	1,049.00	0.00	
			Period 12 Total:		1,869.00
1823115	USD	Total Activity:			22,428.00
		Ending Balance:		<	107,684.65>
1823118	USD	Beginning Balance:			290,712.55
		BridgeCo TO Funding			
		RTOAMORT15	0.00	2,066.79	
			Period 1 Total:	<	2,066.79>
		RTOAMORT15	0.00	2,080.25	
			Period 2 Total:	<	2,080.25>
		RTOAMORT15	0.00	2,093.78	
			Period 3 Total:	<	2,093.78>
		RTOAMORT15	0.00	2,107.41	
			Period 4 Total:	<	2,107.41>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 768
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823118		RTOAMORT15	0.00	2,121.12	
			Period 5 Total:	<	2,121.12>
		RTOAMORT15	0.00	2,134.93	
			Period 6 Total:	<	2,134.93>
		RTOAMORT15	0.00	2,148.82	
			Period 7 Total:	<	2,148.82>
		RTOAMORT15	0.00	2,162.80	
			Period 8 Total:	<	2,162.80>
		RTOAMORT15	0.00	2,176.88	
			Period 9 Total:	<	2,176.88>
		RTOAMORT15	0.00	2,191.04	
			Period 10 Total:	<	2,191.04>
		RTOAMORT15	0.00	2,205.31	
			Period 11 Total:	<	2,205.31>
		RTOAMORT15	0.00	2,219.65	
			Period 12 Total:	<	2,219.65>
1823118	USD	Total Activity:		<	25,708.78>
		Ending Balance:			265,003.77
1823119	USD	Beginning Balance:			396,529.88
		PJM Integration Payments			
		RTOAMORT10	0.00	9,872.28	
			Period 1 Total:	<	9,872.28>
		RTOAMORT10	0.00	9,932.55	
			Period 2 Total:	<	9,932.55>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 769
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823119		RTOAMORT10	0.00	9,993.19	
			Period 3 Total:	<	9,993.19>
		RTOAMORT10	0.00	10,054.19	
			Period 4 Total:	<	10,054.19>
		RTOAMORT10	0.00	10,115.58	
			Period 5 Total:	<	10,115.58>
		RTOAMORT10	0.00	10,177.33	
			Period 6 Total:	<	10,177.33>
		RTOAMORT10	0.00	10,239.47	
			Period 7 Total:	<	10,239.47>
		RTOAMORT10	0.00	10,301.97	
			Period 8 Total:	<	10,301.97>
		RTOAMORT10	0.00	10,364.87	
			Period 9 Total:	<	10,364.87>
		RTOAMORT10	0.00	10,428.15	
			Period 10 Total:	<	10,428.15>
		RTOAMORT10	0.00	10,491.81	
			Period 11 Total:	<	10,491.81>
		RTOAMORT10	0.00	10,555.87	
			Period 12 Total:	<	10,555.87>
1823119	USD	Total Activity:		<	122,527.26>
		Ending Balance:			274,002.62
1823120	USD	Beginning Balance:			307,137.14
		Other PJM Integration			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 770
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823120		RTOAMORT15	0.00	2,183.57	
			Period 1 Total:	<	2,183.57>
		RTOAMORT15	0.00	2,197.77	
			Period 2 Total:	<	2,197.77>
		RTOAMORT15	0.00	2,212.08	
			Period 3 Total:	<	2,212.08>
		RTOAMORT15	0.00	2,226.47	
			Period 4 Total:	<	2,226.47>
		RTOAMORT15	0.00	2,240.96	
			Period 5 Total:	<	2,240.96>
		RTOAMORT15	0.00	2,255.54	
			Period 6 Total:	<	2,255.54>
		RTOAMORT15	0.00	2,270.22	
			Period 7 Total:	<	2,270.22>
		RTOAMORT15	0.00	2,284.99	
			Period 8 Total:	<	2,284.99>
		RTOAMORT15	0.00	2,299.86	
			Period 9 Total:	<	2,299.86>
		RTOAMORT15	0.00	2,314.83	
			Period 10 Total:	<	2,314.83>
		RTOAMORT15	0.00	2,329.89	
			Period 11 Total:	<	2,329.89>
		RTOAMORT15	0.00	2,345.06	
			Period 12 Total:	<	2,345.06>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 771
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823120	USD	Total Activity:		<	27,161.24>
		Ending Balance:			279,975.90
<hr/>					
1823121	USD	Beginning Balance:			177,149.42
		Carry Chgs-RTO Startup Costs			
1823121		RTOAMORT10	0.00	950.22	
		RTOAMORT15	0.00	1,366.52	
		Period 1 Total:		<	2,316.74>
		RTOAMORT10	0.00	956.02	
		RTOAMORT15	0.00	1,375.41	
		Period 2 Total:		<	2,331.43>
		RTOAMORT10	0.00	961.85	
		RTOAMORT15	0.00	1,384.36	
		Period 3 Total:		<	2,346.21>
		RTOAMORT10	0.00	967.73	
		RTOAMORT15	0.00	1,393.37	
		Period 4 Total:		<	2,361.10>
		RTOAMORT10	0.00	973.63	
		RTOAMORT15	0.00	1,402.44	
		Period 5 Total:		<	2,376.07>
		RTOAMORT10	0.00	979.58	
		RTOAMORT15	0.00	1,411.56	
		Period 6 Total:		<	2,391.14>
		RTOAMORT10	0.00	985.56	
		RTOAMORT15	0.00	1,420.75	
		Period 7 Total:		<	2,406.31>
		RTOAMORT10	0.00	991.58	
		RTOAMORT15	0.00	1,430.00	
		Period 8 Total:		<	2,421.58>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 772
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823121		RTOAMORT10	0.00	997.63	
		RTOAMORT15	0.00	1,439.30	
		Period 9 Total:		<	2,436.93>
		RTOAMORT10	0.00	1,003.72	
		RTOAMORT15	0.00	1,448.67	
		Period 10 Total:		<	2,452.39>
		RTOAMORT10	0.00	1,009.85	
		RTOAMORT15	0.00	1,458.09	
		Period 11 Total:		<	2,467.94>
		RTOAMORT10	0.00	1,016.01	
		RTOAMORT15	0.00	1,467.58	
		Period 12 Total:		<	2,483.59>
1823121	USD	Total Activity:		<	28,791.43>
		Ending Balance:			148,357.99
1823122	USD	Beginning Balance:			152,155.63
Alliance	RTO	Deferred Expense			
		RTOAMORT15	0.00	1,081.74	
		Period 1 Total:		<	1,081.74>
		RTOAMORT15	0.00	1,088.78	
		Period 2 Total:		<	1,088.78>
		RTOAMORT15	0.00	1,095.87	
		Period 3 Total:		<	1,095.87>
		RTOAMORT15	0.00	1,103.00	
		Period 4 Total:		<	1,103.00>
		RTOAMORT15	0.00	1,110.17	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 773
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 1,110.17>
1823122		RTOAMORT15	0.00	1,117.40	Period 6 Total: < 1,117.40>
		RTOAMORT15	0.00	1,124.67	Period 7 Total: < 1,124.67>
		RTOAMORT15	0.00	1,131.99	Period 8 Total: < 1,131.99>
		RTOAMORT15	0.00	1,139.36	Period 9 Total: < 1,139.36>
		RTOAMORT15	0.00	1,146.77	Period 10 Total: < 1,146.77>
		RTOAMORT15	0.00	1,154.23	Period 11 Total: < 1,154.23>
		RTOAMORT15	0.00	1,161.74	Period 12 Total: < 1,161.74>
1823122	USD	Total Activity:		<	13,455.72>
		Ending Balance:			138,699.91
1823165	USD	Beginning Balance:			46,407,197.00
REG ASSET FAS		158 QUAL PLAN			
		PEN_QTR	0.00	940,001.75	Period 3 Total: < 940,001.75>
		PEN_QTR	0.00	940,001.75	Period 6 Total: < 940,001.75>
		PEN_QTR	0.00	940,001.75	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 774
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 9 Total: < 940,001.75>
1823165		YEPENADJ	4,062,799.25	0.00	Period 12 Total: 4,062,799.25
1823165	USD	Total Activity:			1,242,794.00
		Ending Balance:			47,649,991.00
1823166	USD	Beginning Balance:			20,115,347.00
		REG ASSET FAS 158 OPEB PLAN			
		PRW_QTR	0.00	265,713.51	Period 3 Total: < 265,713.51>
		PRW_QTR	0.00	265,713.51	Period 6 Total: < 265,713.51>
		PRW_QTR	0.00	265,713.51	Period 9 Total: < 265,713.51>
		YEPENADJ	0.00	19,318,206.47	
		YEPRWADJ	4,529,000.20	0.00	Period 12 Total: < 14,789,206.27>
1823166	USD	Total Activity:			< 15,586,346.80>
		Ending Balance:			4,529,000.20
1823167	USD	Beginning Balance:			< 130,506.00>
		REG Asset FAS 158 SERP Plan			
		SERP_QTR	0.00	349.50	Period 3 Total: < 349.50>
		SERP_QTR	0.00	349.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 775
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance		
					Period 6 Total:	<	349.50>
1823167		SERP_QTR	0.00	349.50			
					Period 9 Total:	<	349.50>
		YEPENADJ	131,554.50	0.00			
		YESERPADJ	0.00	130,790.00			
					Period 12 Total:		764.50
1823167	USD	Total Activity:				<	284.00>
		Ending Balance:				<	130,790.00>
1823188	USD	Beginning Balance:					225,006.00
		Deferred Carbon Mgmt Research					
		CARBONAMOR	0.00	20,833.00			
					Period 1 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00			
					Period 2 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00			
		RD01522913	50,000.00	0.00			
					Period 3 Total:		29,167.00
		CARBONAMOR	0.00	20,833.00			
		RD01536629	0.00	0.00			
					Period 4 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00			
					Period 5 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00			
		RD01566084	50,000.00	0.00			
					Period 6 Total:		29,167.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 776
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1823188		CARBONAMOR	0.00	20,833.00	
			Period 7 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
			Period 8 Total:	<	20,833.00>
		CARBONAMOR RD01608011	0.00 50,000.00	20,833.00 0.00	
			Period 9 Total:		29,167.00
		CARBONAMOR	0.00	20,833.00	
			Period 10 Total:	<	20,833.00>
		CARBONAMOR	0.00	20,833.00	
			Period 11 Total:	<	20,833.00>
		CARBONAMOR RD01651395	0.00 50,000.00	20,833.00 0.00	
			Period 12 Total:		29,167.00
1823188	USD	Total Activity:		<	49,996.00>
		Ending Balance:			175,010.00
1823301	USD	Beginning Balance:			82,588,902.42
SFAS 109	Flow	Thru Defd FIT			
		TXACC96945	88,652.99	0.00	
		TXACC96948	0.00	122,141.79	
		TXACC96963	0.00	19,114.20	
			Period 1 Total:	<	52,603.00>
		TXACC11278	231,772.67	0.00	
		TXACC11281	391,631.24	0.00	
		TXACC11296	0.00	29,095.93	
			Period 2 Total:		594,307.98

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 777
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823301		TXACC26048	700,840.46	0.00	
		TXACC26051	43,155.28	0.00	
		TXACC26066	1,528,654.46	0.00	
					Period 3 Total:
					2,272,650.20
		TXACC40318	174,440.00	0.00	
		TXACC40321	0.00	157,612.92	
		TXACC40336	1,037,680.81	0.00	
					Period 4 Total:
					1,054,507.89
		TXACC55035	204,298.48	0.00	
		TXACC55038	0.00	162,721.20	
		TXACC55053	74,674.16	0.00	
					Period 5 Total:
					116,251.44
		TXACC68676	162,645.51	0.00	
		TXACC68679	0.00	124,406.13	
		TXACC68694	0.00	505,513.27	
					Period 6 Total:
				<	467,273.89>
		TXACC83310	374,929.30	0.00	
		TXACC83313	0.00	81,381.84	
		TXACC83328	0.00	874,575.06	
					Period 7 Total:
				<	581,027.60>
		TXACC98542	176,508.34	0.00	
		TXACC98545	0.00	109,567.62	
		TXACC98560	29,760.54	0.00	
					Period 8 Total:
					96,701.26
		TXACC11630	22,426.89	0.00	
		TXACC11633	0.00	156,960.36	
		TXACC11647	5,613.10	0.00	
					Period 9 Total:
				<	128,920.37>
		TXACC27006	126,498.91	0.00	
		TXACC27009	67,483.43	0.00	
		TXACC27024	55,732.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 778
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	249,714.89
1823301		TXACC33606	0.00	294,464.13		
		TXACC33607	0.00	97,249.38		
		TXACC34932	0.00	0.02		
		TXACC34933	0.00	0.00		
		TXACC34935	0.00	0.03		
		TXACC35032	0.00	96,738.92		
		TXACC35033	0.00	36,777.46		
		TXACC35637	1,135,555.64	0.00		
		TXACC35638	0.00	298,896.92		
		TXACC40850	17,609.80	0.00		
		TXACC40853	0.00	151,176.58		
		TXACC40866	0.00	112,062.28		
					Period 11 Total:	65,799.72
		TXACC54428	187,126.41	0.00		
		TXACC54431	664,814.60	0.00		
		TXACC54446	0.00	349,919.82		
					Period 12 Total:	502,021.19
1823301	USD	Total Activity:				3,722,129.71
		Ending Balance:				86,311,032.13
1823302	USD	Beginning Balance:				41,595,141.07
SFAS 109		Flow Thru Defrd SIT				
		TXACC96945	0.00	9,403.00		
		TXACC96948	0.00	377,204.00		
		TXACC96963	35,858.00	0.00		
					Period 1 Total:	< 350,749.00>
		TXACC11278	43,743.00	0.00		
		TXACC11281	0.00	175,755.00		
		TXACC11296	34,750.00	0.00		
					Period 2 Total:	< 97,262.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 779
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1823302		TXACC26048	137,505.00	0.00	
		TXACC26051	0.00	16,112.00	
		TXACC26066	202,263.00	0.00	
			Period 3 Total:		323,656.00
		TXACC40318	16,364.00	0.00	
		TXACC40321	132,916.00	0.00	
		TXACC40336	146,000.00	0.00	
			Period 4 Total:		295,280.00
		TXACC55035	3,451.00	0.00	
		TXACC55038	0.00	42,403.00	
		TXACC55053	40,983.00	0.00	
			Period 5 Total:		2,031.00
		TXACC68676	306,901.00	0.00	
		TXACC68679	41,614.00	0.00	
		TXACC68694	0.00	17,841.00	
			Period 6 Total:		330,674.00
		TXACC83310	394,965.00	0.00	
		TXACC83313	0.00	18,702.00	
		TXACC83328	0.00	52,280.00	
			Period 7 Total:		323,983.00
		TXACC98542	0.00	100,375.00	
		TXACC98545	50,895.00	0.00	
		TXACC98560	36,890.00	0.00	
			Period 8 Total:	<	12,590.00>
		TXACC11630	41,943.00	0.00	
		TXACC11633	0.00	195,917.00	
		TXACC11647	11,827.00	0.00	
			Period 9 Total:	<	142,147.00>
		TXACC27006	0.00	23,958.00	
		TXACC27009	0.00	277,454.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 780
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1823302		TXACC27024	26,706.00	0.00	
			Period 10 Total:	<	274,706.00>
		TXACC40850	79,145.00	0.00	
		TXACC40853	113,595.00	0.00	
		TXACC40866	0.00	92,870.00	
			Period 11 Total:		99,870.00
		TXACC54428	0.00	123,055.00	
		TXACC54431	445,476.00	0.00	
		TXACC54446	0.00	70,911.00	
			Period 12 Total:		251,510.00
1823302	USD	Total Activity:			749,550.00
		Ending Balance:			42,344,691.07
<hr/>					
1823306	USD	Beginning Balance:			905,127.70
		Net CCS FEED Study Costs			
		OAAFEED	654.43	0.00	
			Period 1 Total:		654.43
		OAAFEED	0.00	4,840.85	
			Period 2 Total:	<	4,840.85>
		OAAFEED	40.11	0.00	
			Period 3 Total:		40.11
		OAAFEED	35.55	0.00	
			Period 4 Total:		35.55
		OAAFEED	0.00	29,105.21	
			Period 5 Total:	<	29,105.21>
		OAAFEED	2,125.36	0.00	
			Period 6 Total:		2,125.36

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 781
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1823306		OAAFEED	17.36	0.00	
			Period 7 Total:		17.36
		OAAFEED	24.37	0.00	
			Period 8 Total:		24.37
		OAAFEED	1,017.27	0.00	
			Period 9 Total:		1,017.27
		OAAFEED	0.00	2,248.03	
			Period 10 Total:	<	2,248.03>
		OAAFEED	10.25	0.00	
			Period 11 Total:		10.25
1823306	USD	Total Activity:		<	32,269.39>
		Ending Balance:			872,858.31
<hr/>					
1823500	USD	Beginning Balance:			0.00
		Mon Power Integration Cost			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1830000	USD	Beginning Balance:			3,980,392.62
		Prelimin Surv&Investgtn Chrgrs			
		AJERECL02	0.00	106,048.67	
		AP0152IR	0.00	185.72	
		APACC84419	67.86	0.00	
		APACC88045	0.00	67.86	
		APACC89707	126.69	0.00	
		GL0255AJEO	27.13	0.00	
		INTCOM3224	101.73	0.00	
		SCBBIL3001	0.00	9.55	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 782
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		SCBBIL3004	1,284.67	0.00	
		SCBBIL3060	0.00	17.58	
			Period 1 Total:	<	104,721.30>
		AJERECL05	0.00	1,143.00	
		GL0255AJEO	0.00	0.61	
		SCBBIL7323	0.65	0.00	
		SCBBIL7338	261.14	0.00	
		SCBBIL7412	0.00	0.04	
			Period 2 Total:	<	881.86>
		GL0255AJEO	0.00	7.99	
		SCBBIL2644	5.24	0.00	
		SCBBIL2652	3,874.46	0.00	
		SCBBIL2718	2.75	0.00	
			Period 3 Total:		3,874.46
		AJERECL05	0.00	3,471.52	
		GL0255AJEO	0.00	4.17	
		SCBBIL6369	2.74	0.00	
		SCBBIL6372	0.00	2,752.87	
		SCBBIL6397	1.43	0.00	
			Period 4 Total:	<	6,224.39>
		AJERECL05	3,494.65	0.00	
		APACC44025	732.44	0.00	
		APACC48669	12.84	0.00	
		GL0255AJEO	0.00	29.61	
		SCBBIL0980	19.39	0.00	
		SCBBIL0983	2,172.63	0.00	
		SCBBIL1008	10.22	0.00	
			Period 5 Total:		6,412.56
		AJERECL05	0.00	956.61	
		APACC51697	211.33	0.00	
		GL0255AJEO	36.65	0.00	
		SCBBIL5659	0.00	24.01	
		SCBBIL5662	0.00	2,758.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 783
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		SCBBIL5687	0.00	12.64	
			Period 6 Total:	<	3,503.88>
		AJERECL04	6.26	0.00	
		GL0255AJEO	4.66	0.00	
		SCBBIL9746	0.00	3.05	
		SCBBIL9749	0.00	591.56	
		SCBBIL9774	0.00	1.61	
			Period 7 Total:	<	585.30>
		APACC85474	135.74	0.00	
		GL0255AJEO	0.00	60.91	
		OAABS2FGD	25,714,048.28	0.00	
		SCBBIL4528	39.90	0.00	
		SCBBIL4531	6,391.43	0.00	
		SCBBIL4556	21.01	0.00	
			Period 8 Total:		25,720,575.45
		ACC1603228	609.01	0.00	
		AJERECL02	0.00	268.43	
		AP0152I	51,427.30	0.00	
		APACC00679	10,681.41	0.00	
		APACC01758	40.01	0.00	
		APACC04763	186.69	0.00	
		APACC94637	40.01	0.00	
		APACC98792	80.01	0.00	
		FLEET06439	7.13	0.00	
		FLTCLR7352	0.83	0.00	
		GL0255AJEO	61.10	0.00	
		OAABS2FGD	4,866.53	0.00	
		OVH1597569	251.45	0.00	
		OVH1602791	892.61	0.00	
		OVH1603358	582.89	0.00	
		PAY1596818	250.05	0.00	
		PAY1602687	972.06	0.00	
		SCBBIL7776	0.00	40.03	
		SCBBIL7779	21,676.36	0.00	
		SCBBIL7805	0.00	21.07	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 784
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					92,295.92
1830000		ACC1616901	1,276.62	0.00	
		AP0152I	183,260.82	0.00	
		AP0152IR	0.00	51,427.30	
		APACC08637	51,423.49	0.00	
		APACC12839	357.39	0.00	
		APACC15658	436.06	0.00	
		APACC18349	652.11	0.00	
		APACC21256	469.40	0.00	
		CELPGR2318	4.57	0.00	
		FLEET21756	10.67	0.00	
		FLTCLR2530	0.40	0.00	
		GL0255AJEO	1.32	0.00	
		OAABS2FGD	1,339.13	0.00	
		OVH1603359	0.00	582.89	
		OVH1611893	1,104.58	0.00	
		OVH1616455	1,116.73	0.00	
		OVH1617025	1,241.20	0.00	
		PAY1610700	1,353.95	0.00	
		PAY1616352	790.43	0.00	
		RVR1603320	0.00	609.01	
		SCBBIL2882	0.00	0.86	
		SCBBIL2885	29,154.43	0.00	
		SCBBIL2946	0.00	0.46	
					Period 10 Total:
					221,372.78
		ACC1634864	544.28	0.00	
		AJERECL04	0.00	264.53	
		AP0152I	87,935.90	0.00	
		AP0152IR	0.00	183,260.82	
		APACC22739	133,035.98	0.00	
		APACC25430	85.35	0.00	
		APACC28460	78.29	0.00	
		APACC28962	39,462.43	0.00	
		APACC30657	42.35	0.00	
		APACC31755	12,420.68	0.00	
		APACC33748	46.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 785
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1830000		CELPGR6293	5.12	0.00	
		FLEET35648	13.64	0.00	
		FLTCLR6515	3.76	0.00	
		GL0255AJEO	0.00	0.28	
		OAABS2FGD	690.84	0.00	
		OVH1617026	0.00	1,241.20	
		OVH1624949	2,082.44	0.00	
		OVH1629933	1,008.93	0.00	
		OVH1634833	389.59	0.00	
		OVH1635471	518.40	0.00	
		PAY1624183	2,244.50	0.00	
		PAY1629857	1,091.91	0.00	
		PAY1634757	255.33	0.00	
		RVR1616935	0.00	1,276.62	
		SCBBIL6995	0.18	0.00	
		SCBBIL6998	28,977.09	0.00	
		SCBBIL7023	0.10	0.00	
					Period 11 Total:
					124,890.28
		AP0152I	3.56	0.00	
		AP0152IR	0.00	87,935.90	
		APACC38457	40.01	0.00	
		APACC39324	37,879.50	0.00	
		APACC45467	13.34	0.00	
		APACC46014	41,764.76	0.00	
		CELPGR0433	5.80	0.00	
		GL0255AJEO	0.28	0.00	
		OAABS2FGD	3,053,298.80	0.00	
		OVH1635472	0.00	518.40	
		RVR1634898	0.00	544.28	
		SCBBIL1087	0.00	0.18	
		SCBBIL1090	6,369.85	0.00	
		SCBBIL1115	0.00	0.10	
					Period 12 Total:
					3,050,377.04
1830000	USD	Total Activity:			29,103,881.76
		Ending Balance:			33,084,274.38

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 786
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
1830001	USD	Beginning Balance:			0.00
Interstate Project 765 kv Line					
		Total Activity:			0.00
		Ending Balance:			0.00
<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		APACC77553	64.59	0.00	
		APACC78447	6,015.74	0.00	
		APACC79425	1,671.08	0.00	
		APACC81552	1,628.96	0.00	
		APACC82525	652.86	0.00	
		APACC83141	405.66	0.00	
		APACC84814	1,617.15	0.00	
		APACC85327	102.00	0.00	
		APACC85837	682.19	0.00	
		APACC88042	2,560.00	0.00	
		BLD1494157	0.00	15,400.23	
			Period 1 Total:		0.00
		APACC00446	2,272.60	0.00	
		APACC01824	3,219.70	0.00	
		APACC02428	380.00	0.00	
		APACC02937	76.87	0.00	
		APACC04958	1,852.80	0.00	
		APACC05499	264.95	0.00	
		APACC06205	114.38	0.00	
		APACC92726	125.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 787
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC95266	1,296.73	0.00	
		APACC97112	5,610.40	0.00	
		APACC98202	4,895.16	0.00	
		APACC98770	7,613.78	0.00	
		APACC99352	4,769.16	0.00	
		APACC99896	68.61	0.00	
		BLD1508661	0.00	32,591.57	
		STREXP7749	30.63	0.00	
			Period 2 Total:		0.00
		APACC07183	6,320.14	0.00	
		APACC09088	1,967.32	0.00	
		APACC09816	555.30	0.00	
		APACC10729	1,991.67	0.00	
		APACC11519	175.00	0.00	
		APACC13082	2,923.02	0.00	
		APACC14127	2,364.38	0.00	
		APACC14626	15,320.00	0.00	
		APACC16817	333.99	0.00	
		APACC18768	182.31	0.00	
		APACC19402	701.64	0.00	
		APACC20026	69.73	0.00	
		APACC21360	333.61	0.00	
		APPAY11600	0.00	2.51	
		BLD1523660	0.00	33,263.22	
		TXOUARIHUT	27.62	0.00	
			Period 3 Total:		0.00
		APACC22240	332.54	0.00	
		APACC23982	2,754.63	0.00	
		APACC24712	701.64	0.00	
		APACC26276	6,238.37	0.00	
		APACC27378	79.14	0.00	
		APACC27964	4,364.10	0.00	
		APACC28432	1,516.66	0.00	
		APACC30469	5,601.46	0.00	
		APACC31026	930.00	0.00	
		APACC32775	585.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 788
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC33577	60.00	0.00	
		APACC34759	2,060.26	0.00	
		APACC35471	338.75	0.00	
		BLD1537738	0.00	25,562.55	
			Period 4 Total:		0.00
		APACC36236	68.61	0.00	
		APACC37201	456.08	0.00	
		APACC38026	6,732.22	0.00	
		APACC39938	808.41	0.00	
		APACC40675	1,516.66	0.00	
		APACC41392	8,711.83	0.00	
		APACC41975	67.86	0.00	
		APACC42469	1,579.01	0.00	
		APACC42971	45.50	0.00	
		APACC45887	446.95	0.00	
		APACC46415	5,215.00	0.00	
		APACC48667	2,100.00	0.00	
		APACC49217	296.98	0.00	
		BLD1552207	0.00	28,046.81	
		STREXP1220	1.70	0.00	
			Period 5 Total:		0.00
		APACC50736	11,192.04	0.00	
		APACC51694	424.33	0.00	
		APACC52587	1,403.28	0.00	
		APACC53381	2,445.46	0.00	
		APACC55206	1,708.00	0.00	
		APACC56094	1,661.57	0.00	
		APACC57091	151.70	0.00	
		APACC57602	1,816.66	0.00	
		APACC58853	3,934.93	0.00	
		APACC59398	50.00	0.00	
		APCLO59458	0.00	140.00	
		BLD1566670	0.00	24,647.97	
			Period 6 Total:		0.00
		APACC66047	722.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 789
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC66952	60.69	0.00	
		APACC67774	7,454.54	0.00	
		APACC68842	2,312.54	0.00	
		APACC70383	6,498.90	0.00	
		APACC70962	825.00	0.00	
		APACC72058	2,269.71	0.00	
		APACC72572	50.00	0.00	
		APACC73145	866.59	0.00	
		APACC74693	74.83	0.00	
		APACC77866	514.60	0.00	
		APACC78596	1,516.66	0.00	
		BLD1580702	0.00	23,172.41	
		STREXP9980	5.67	0.00	
			Period 7 Total:		0.00
		APACC79406	2,382.18	0.00	
		APACC81827	11,340.93	0.00	
		APACC82770	1,169.88	0.00	
		APACC83485	1,768.27	0.00	
		APACC85472	329.50	0.00	
		APACC86047	145.46	0.00	
		APACC86591	550.98	0.00	
		APACC88300	783.37	0.00	
		APACC89369	74.83	0.00	
		APACC89967	140.00	0.00	
		APACC91189	1,975.00	0.00	
		BLD1595771	0.00	20,660.40	
			Period 8 Total:		0.00
		APACC01238	1,930.64	0.00	
		APACC01756	240.00	0.00	
		APACC02358	533.02	0.00	
		APACC03586	1,090.88	0.00	
		APACC05979	5,295.00	0.00	
		APACC06708	561.00	0.00	
		APACC94634	1,234.77	0.00	
		APACC95358	1,073.34	0.00	
		APACC96255	6,015.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 790
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840001		APACC97093	6,729.86	0.00	
		APACC98013	3,757.68	0.00	
		APACC99642	1,011.07	0.00	
		BLD1608986	0.00	29,474.18	
		STREXP8048	1.18	0.00	
			Period 9 Total:		0.00
		APACC07598	1,796.66	0.00	
		APACC08634	1,445.36	0.00	
		APACC09332	444.14	0.00	
		APACC10169	6,015.74	0.00	
		APACC11353	1,650.00	0.00	
		APACC12307	3,946.71	0.00	
		APACC13429	587.24	0.00	
		APACC14927	1,883.54	0.00	
		APACC15992	389.89	0.00	
		APACC16628	140.00	0.00	
		APACC17809	95.32	0.00	
		APACC20698	1,516.66	0.00	
		APACC21969	177.21	0.00	
		APCLO09397	0.00	722.68	
		BLD1624186	0.00	19,365.79	
			Period 10 Total:		0.00
		APACC22737	1,679.98	0.00	
		APACC23671	6,015.74	0.00	
		APACC24620	303.36	0.00	
		APACC25428	1,731.36	0.00	
		APACC26397	3,531.93	0.00	
		APACC27176	74.00	0.00	
		APACC28457	32.60	0.00	
		APACC29474	3,248.40	0.00	
		APACC30655	8,550.00	0.00	
		APACC31178	143.86	0.00	
		APACC32325	454.17	0.00	
		APACC33745	2,971.66	0.00	
		APACC34280	566.70	0.00	
		APACC35942	722.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 791
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840001		BLD1638220	0.00	30,028.32	
		STREXP7150	1.88	0.00	
			Period 11 Total:		0.00
		APACC36674	6,820.65	0.00	
		APACC37574	145.46	0.00	
		APACC38454	1,117.33	0.00	
		APACC40342	6,651.01	0.00	
		APACC41665	643.13	0.00	
		APACC43099	1,583.47	0.00	
		APACC44843	565.80	0.00	
		APACC46011	6,045.34	0.00	
		APACC47108	1,516.66	0.00	
		APACC47893	987.50	0.00	
		APACC50075	1,905.62	0.00	
		APCLO37640	0.00	722.68	
		BLD1652285	0.00	33,921.47	
		INDUS47281	6,215.77	0.00	
		STREXP1434	446.41	0.00	
			Period 12 Total:		0.00
1840001	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840002	USD	Beginning Balance:			0.00
		Accounts Pay Adj - Clearing			
		APACC83657	1,771.44	0.00	
		APACC88042	7,628.35	0.00	
		APACC89030	2,390.30	0.00	
		ARM1483346	0.00	1,771.44	
		ARM1487669	0.00	7,628.35	
		ARM1488254	0.00	2,390.30	
			Period 1 Total:		0.00
		APACC00446	32,132.35	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 792
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840002		APACC00449	0.00	0.00	
		APACC00938	4,275.00	0.00	
		APACC02940	0.00	0.00	
		APACC97112	6,406.37	0.00	
		APACC99352	140.25	0.00	
		ARM1496583	0.00	6,406.37	
		ARM1498998	0.00	140.25	
		ARM1500095	0.00	32,132.35	
		ARM1500639	0.00	4,275.00	
			Period 2 Total:		0.00
		APACC14630	4,080.00	0.00	
		APCLO14702	0.00	4,080.00	
			Period 3 Total:		0.00
		APACC27378	506.89	0.00	
		APACC28435	0.00	0.00	
		APACC32775	3,118.54	0.00	
		APACC34759	334.00	0.00	
		ARM1526456	0.00	506.89	
		ARM1532449	0.00	3,118.54	
		ARM1534353	0.00	334.00	
			Period 4 Total:		0.00
		APACC46415	945.55	0.00	
		ARM1546086	0.00	945.55	
			Period 5 Total:		0.00
		APACC59398	820.91	0.00	
		ARM1559044	0.00	820.91	
			Period 6 Total:		0.00
		APACC89369	313.00	0.00	
		ARM1589018	0.00	313.00	
		ARM1593830	0.00	23.40	
			Period 8 Total:	<	23.40>
		APACC00676	130,000.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 793
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840002		APACC05979	12,600.00	0.00	
		APACC94634	23.40	0.00	
		APCLO00737	0.00	130,000.00	
		ARM1605615	0.00	12,600.00	
					Period 9 Total:
					23.40
		APACC16628	132.00	0.00	
		ARM1616186	0.00	132.00	
					Period 10 Total:
					0.00
		APACC34280	759.53	0.00	
		ARM1633949	0.00	759.53	
					Period 11 Total:
					0.00
		APACC48672	330.00	0.00	
		ARM1648023	0.00	330.00	
					Period 12 Total:
					0.00
1840002	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840003	USD	Beginning Balance:			0.00
		Procurement Card - Clearing			
		APACC77553	0.00	562.41	
		APACC77555	0.00	95.15	
		APACC79425	0.00	495.67	
		APACC79451	0.00	121.05	
		APACC80130	0.00	12.93	
		APACC81552	0.00	41.48	
		APACC81577	0.00	241.61	
		APACC83144	0.00	361.76	
		APACC83657	0.00	728.93	
		APACC84416	0.00	7,101.71	
		APACC84816	0.00	3,867.64	
		APACC85837	0.00	405.87	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 794
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC85840	0.00	464.03	
		APACC85861	0.00	419.98	
		APACC86352	0.00	884.98	
		APACC86373	0.00	567.00	
		APACC86879	0.00	2,140.20	
		APACC86882	0.00	1,085.92	
		APACC86905	0.00	7,549.35	
		APACC87461	0.00	25,629.65	
		APACC87464	0.00	75.70	
		APACC87485	0.00	2,456.68	
		APACC88042	0.00	6,680.75	
		APACC88045	0.00	524.54	
		APACC88066	0.00	278.19	
		APACC89030	0.00	403.85	
		APACC89704	0.00	1,117.51	
		APACC89707	0.00	2,063.28	
		APACC89727	0.00	2,074.86	
		APACC90430	0.00	2,656.03	
		APACC91212	0.00	9,450.47	
		APACC91215	0.00	258.70	
		APACC91917	0.00	1,693.22	
		APACC91920	0.00	3,246.14	
		APACC91941	0.00	313.74	
		NOVA010212	4,482.65	0.00	
		NOVA010312	7,986.96	0.00	
		NOVA010412	60.00	0.00	
		NOVA010512	4,342.00	0.00	
		NOVA010612	7,082.81	0.00	
		NOVA010912	27,851.91	0.00	
		NOVA011012	16,068.87	0.00	
		NOVA011112	5,616.43	0.00	
		NOVA011212	11,931.57	0.00	
		NOVA011312	24,244.94	0.00	
		NOVA011612	10,637.63	0.00	
		NOVA011712	39,606.92	0.00	
		NOVA011812	8,353.49	0.00	
		NOVA011912	6,580.69	0.00	
		NOVA012012	8,625.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 795
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA012312	6,742.76	0.00	
		NOVA012412	7,042.95	0.00	
		NOVA012512	5,285.08	0.00	
		NOVA012612	11,109.79	0.00	
		NOVA012712	6,845.85	0.00	
		NOVA013012	11,847.07	0.00	
		NOVA013112	6,305.58	0.00	
		PROCUREREC	0.00	152,580.65	
					0.00
					Period 1 Total:
		APACC00446	0.00	315.44	
		APACC00449	0.00	772.94	
		APACC00471	0.00	3,200.57	
		APACC00938	0.00	7,155.13	
		APACC00962	0.00	1,751.83	
		APACC01824	0.00	1,586.59	
		APACC01847	0.00	947.91	
		APACC02454	0.00	1,136.25	
		APACC02937	0.00	354.29	
		APACC02940	0.00	1,171.79	
		APACC03533	0.00	4,722.11	
		APACC03552	0.00	1,868.79	
		APACC04313	0.00	2,301.33	
		APACC04337	0.00	69,751.06	
		APACC04958	0.00	4,593.40	
		APACC04960	0.00	716.70	
		APACC04979	0.00	5,201.73	
		APACC05499	0.00	12,809.20	
		APACC05501	0.00	1,324.68	
		APACC06205	0.00	579.97	
		APACC06208	0.00	337.46	
		APACC92726	0.00	1,592.74	
		APACC92729	0.00	900.87	
		APACC92749	0.00	46.90	
		APACC93745	0.00	76.25	
		APACC94509	0.00	19,543.47	
		APACC94512	0.00	397.58	
		APACC94532	0.00	782.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 796
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC95266	0.00	491.59	
		APACC95289	0.00	864.26	
		APACC96385	0.00	2,306.39	
		APACC97112	0.00	435.23	
		APACC97115	0.00	1,390.30	
		APACC97136	0.00	204.56	
		APACC98202	0.00	54.11	
		APACC98205	0.00	1,344.97	
		APACC98770	0.00	252.33	
		APACC98773	0.00	866.37	
		APACC98797	0.00	3,342.70	
		APACC99352	0.00	19,997.03	
		APACC99355	0.00	437.28	
		APACC99375	0.00	56.30	
		APACC99896	0.00	3,787.78	
		APACC99898	0.00	10.00	
		BI01499562	0.00	1.35	
		BI01504483	0.00	3.22	
		NOVA020112	9,079.25	0.00	
		NOVA020212	7,991.05	0.00	
		NOVA020312	5,155.57	0.00	
		NOVA020612	6,239.60	0.00	
		NOVA020720	7,212.06	0.00	
		NOVA020812	5,022.09	0.00	
		NOVA020912	8,668.33	0.00	
		NOVA021012	14,061.74	0.00	
		NOVA021312	8,427.61	0.00	
		NOVA021412	10,108.85	0.00	
		NOVA021512	2,257.02	0.00	
		NOVA021612	9,531.29	0.00	
		NOVA021712	6,524.10	0.00	
		NOVA022012	3,518.42	0.00	
		NOVA022112	17,094.48	0.00	
		NOVA022312	6,391.93	0.00	
		NOVA022412	23,610.94	0.00	
		NOVA022712	16,831.17	0.00	
		NOVA022812	62,868.26	0.00	
		NOVA022912	22,915.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 797
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		PROCUREREC	0.00	71,724.14	
			Period	2 Total:	0.00
		APACC07183	0.00	777.27	
		APACC07186	0.00	321.08	
		APACC07209	0.00	99.78	
		APACC08144	0.00	56,262.83	
		APACC09088	0.00	1,694.37	
		APACC09091	0.00	478.05	
		APACC09816	0.00	1,093.50	
		APACC09839	0.00	93.40	
		APACC10729	0.00	231.71	
		APACC11519	0.00	21,849.75	
		APACC11541	0.00	1,029.46	
		APACC12556	0.00	5,587.44	
		APACC12558	0.00	518.67	
		APACC12579	0.00	1,944.02	
		APACC13082	0.00	21,082.53	
		APACC13085	0.00	157.86	
		APACC13104	0.00	49.57	
		APACC13597	0.00	2,354.55	
		APACC13618	0.00	1,373.36	
		APACC14127	0.00	2,549.84	
		APACC14130	0.00	1,701.32	
		APACC14626	0.00	88.24	
		APACC14630	0.00	880.45	
		APACC14667	0.00	434.04	
		APACC15125	0.00	4,030.98	
		APACC15127	0.00	2,941.71	
		APACC15147	0.00	2,106.78	
		APACC15672	0.00	115,442.43	
		APACC15696	0.00	3,516.56	
		APACC16276	0.00	6,587.25	
		APACC16299	0.00	242.74	
		APACC16817	0.00	11,658.74	
		APACC16842	0.00	897.06	
		APACC17411	0.00	590.14	
		APACC17434	0.00	405.74	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 798
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC18015	0.00	6,985.28	
		APACC18018	0.00	1,267.44	
		APACC18768	0.00	3,164.10	
		APACC18770	0.00	1,231.63	
		APACC18791	0.00	532.78	
		APACC19402	0.00	472.08	
		APACC19405	0.00	147.95	
		APACC19429	0.00	6,312.88	
		APACC20026	0.00	39,498.47	
		APACC20653	0.00	4,357.15	
		APACC20675	0.00	438.30	
		APACC21360	0.00	9,167.83	
		BI01517024	0.00	10.01	
		BI01518207	0.00	23.21	
		BI01521559	0.00	44.74	
		NOVA030112	6,119.65	0.00	
		NOVA030212	5,626.76	0.00	
		NOVA030512	16,597.71	0.00	
		NOVA030612	24,469.86	0.00	
		NOVA030712	17,987.56	0.00	
		NOVA030812	28,168.26	0.00	
		NOVA030912	22,595.17	0.00	
		NOVA031212	36,229.05	0.00	
		NOVA031312	55,249.95	0.00	
		NOVA031412	7,115.28	0.00	
		NOVA031512	19,404.39	0.00	
		NOVA031612	14,193.32	0.00	
		NOVA031912	5,468.79	0.00	
		NOVA032012	5,372.86	0.00	
		NOVA032112	9,044.04	0.00	
		NOVA032212	15,074.63	0.00	
		NOVA032312	5,873.70	0.00	
		NOVA032612	6,741.36	0.00	
		NOVA032712	30,777.52	0.00	
		NOVA032812	2,832.65	0.00	
		NOVA032912	8,272.08	0.00	
		NOVA033012	6,266.18	0.00	
		PROCUREREC	0.00	4,753.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 799
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total:
					0.00
1840003		APACC22240	0.00	39,722.18	
		APACC22243	0.00	910.65	
		APACC23208	0.00	4,568.58	
		APACC23230	0.00	1,015.43	
		APACC23982	0.00	2,866.72	
		APACC24006	0.00	2,708.17	
		APACC24734	0.00	3,648.35	
		APACC26276	0.00	766.97	
		APACC26279	0.00	3,645.22	
		APACC26301	0.00	6,197.65	
		APACC27378	0.00	6,879.30	
		APACC27381	0.00	410.04	
		APACC27964	0.00	3,346.35	
		APACC28949	0.00	59,932.04	
		APACC29466	0.00	362.19	
		APACC29469	0.00	1,748.04	
		APACC29990	0.00	451.52	
		APACC30469	183.92	0.00	
		APACC30496	0.00	2,144.46	
		APACC31026	0.00	1,006.05	
		APACC31629	0.00	11,100.19	
		APACC31653	0.00	1,543.50	
		APACC32256	0.00	89.14	
		APACC32282	0.00	1,290.22	
		APACC32775	0.00	536.24	
		APACC32777	0.00	3,837.55	
		APACC33577	0.00	734.00	
		APACC33580	0.00	1.26	
		APACC34159	0.00	275.20	
		APACC34162	0.00	435.30	
		APACC34759	0.00	87,478.63	
		APACC35495	0.00	7,968.96	
		BI01535702	0.00	472.63	
		NOVA040212	3,716.34	0.00	
		NOVA040312	9,706.78	0.00	
		NOVA040412	7,897.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 800
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA040612	15,288.63	0.00	
		NOVA040912	6,647.98	0.00	
		NOVA041012	11,090.81	0.00	
		NOVA041112	1,539.66	0.00	
		NOVA041212	4,945.77	0.00	
		NOVA041312	7,832.01	0.00	
		NOVA041612	3,685.23	0.00	
		NOVA041712	17,105.13	0.00	
		NOVA041812	7,756.06	0.00	
		NOVA041912	4,737.24	0.00	
		NOVA042012	6,242.96	0.00	
		NOVA042312	1,537.08	0.00	
		NOVA042412	9,309.72	0.00	
		NOVA042512	3,916.00	0.00	
		NOVA042612	8,210.66	0.00	
		NOVA042712	10,173.56	0.00	
		NOVA043012	5,549.55	0.00	
		PROCUREREC	111,019.87	0.00	
					0.00
			Period 4 Total:		
		APACC36236	0.00	7,645.82	
		APACC37201	0.00	468.94	
		APACC38026	0.00	1,845.66	
		APACC38029	0.00	3,726.76	
		APACC38857	0.00	14,071.90	
		APACC38860	0.00	113.76	
		APACC39938	0.00	11,477.70	
		APACC39940	0.00	42.72	
		APACC39960	0.00	2,818.98	
		APACC40675	0.00	4,150.76	
		APACC40698	0.00	11,190.85	
		APACC41392	0.00	12,573.11	
		APACC41395	0.00	290.04	
		APACC41975	0.00	874.60	
		APACC41977	0.00	227.30	
		APACC41996	0.00	153.69	
		APACC42469	0.00	127.04	
		APACC42971	0.00	11,893.32	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 801
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC42994	0.00	555.86	
		APACC43526	0.00	4,722.66	
		APACC44022	0.00	9,079.03	
		APACC44025	0.00	792.12	
		APACC44047	0.00	2,590.83	
		APACC44655	0.00	744.01	
		APACC44676	0.00	62.59	
		APACC45238	0.00	1,114.44	
		APACC45257	0.00	4,920.66	
		APACC45887	0.00	25,380.85	
		APACC45909	0.00	3,352.00	
		APACC46415	0.00	4,165.41	
		APACC46417	0.00	1,510.13	
		APACC46911	0.00	23,630.20	
		APACC46914	0.00	4,108.55	
		APACC46935	0.00	1,300.44	
		APACC47423	0.00	757.74	
		APACC48034	0.00	618.22	
		APACC48667	0.00	4,421.27	
		APACC48669	0.00	661.62	
		APACC48689	0.00	5,067.40	
		APACC49217	0.00	3,885.94	
		APACC49241	0.00	1,271.35	
		APACC49896	1,929.53	0.00	
		NOVA050112	20,341.08	0.00	
		NOVA050212	2,962.63	0.00	
		NOVA050312	12,101.59	0.00	
		NOVA050412	5,752.94	0.00	
		NOVA050712	14,345.41	0.00	
		NOVA050812	5,086.27	0.00	
		NOVA050912	2,752.39	0.00	
		NOVA051012	4,517.28	0.00	
		NOVA051112	9,002.00	0.00	
		NOVA051412	5,228.49	0.00	
		NOVA051512	3,320.74	0.00	
		NOVA051612	10,246.26	0.00	
		NOVA051712	11,173.15	0.00	
		NOVA051812	3,511.96	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 802
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA052112	6,937.60	0.00	
		NOVA052212	7,822.06	0.00	
		NOVA052312	2,074.18	0.00	
		NOVA052412	4,643.96	0.00	
		NOVA052812	6,740.71	0.00	
		NOVA052912	6,094.97	0.00	
		NOVA053112	8,966.30	0.00	
		PROCUREREC	32,854.77	0.00	
					Period 5 Total:
					0.00
		APACC50736	0.00	406.82	
		APACC50756	0.00	14,689.28	
		APACC51694	0.00	336.64	
		APACC51697	0.00	1,147.76	
		APACC51720	0.00	2,645.46	
		APACC52587	0.00	1,328.66	
		APACC52608	0.00	59.97	
		APACC53381	0.00	358.09	
		APACC53403	0.00	644.24	
		APACC54468	0.00	23.31	
		APACC54471	0.00	392.28	
		APACC54491	0.00	19,850.26	
		APACC55206	0.00	776.41	
		APACC55231	0.00	2,236.13	
		APACC56094	0.00	17,218.04	
		APACC56114	0.00	1,967.64	
		APACC56574	0.00	3,165.67	
		APACC57091	0.00	8,929.73	
		APACC57602	0.00	1,583.67	
		APACC58331	0.00	510.20	
		APACC58351	0.00	1,912.22	
		APACC58853	0.00	84.77	
		APACC58855	0.00	802.62	
		APACC58875	0.00	2,462.51	
		APACC59398	0.00	816.25	
		APACC59400	0.00	130.76	
		APACC59419	0.00	3,537.58	
		APACC59922	0.00	3,453.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 803
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC60438	0.00	798.67	
		APACC60440	0.00	851.29	
		APACC60459	0.00	68.98	
		APACC60972	0.00	6,023.18	
		APACC60974	0.00	292.96	
		APACC61528	0.00	4,717.38	
		APACC61551	0.00	1,803.46	
		APACC62157	0.00	19,399.39	
		APACC62159	0.00	643.12	
		APACC62712	0.00	16,219.08	
		APACC63444	0.00	7,507.15	
		APACC63467	0.00	168.60	
		APACC64311	0.00	5,530.65	
		APACC64313	0.00	2,308.91	
		APACC64332	0.00	9,154.38	
		BI01561167	0.00	25.57	
		NOVA060112	8,510.84	0.00	
		NOVA060412	4,623.46	0.00	
		NOVA060512	8,086.14	0.00	
		NOVA060612	4,669.58	0.00	
		NOVA060712	4,590.38	0.00	
		NOVA060812	3,225.66	0.00	
		NOVA061112	7,399.97	0.00	
		NOVA061212	5,675.04	0.00	
		NOVA061312	3,515.89	0.00	
		NOVA061412	4,642.75	0.00	
		NOVA061512	11,116.81	0.00	
		NOVA061812	12,294.91	0.00	
		NOVA061912	12,557.58	0.00	
		NOVA062012	4,454.16	0.00	
		NOVA062112	3,923.84	0.00	
		NOVA062212	3,569.40	0.00	
		NOVA062512	12,484.65	0.00	
		NOVA062612	17,485.60	0.00	
		NOVA062712	6,998.22	0.00	
		NOVA062812	9,137.47	0.00	
		NOVA062912	1,776.61	0.00	
		PROCUREREC	16,244.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 804
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total:
					0.00
1840003		APACC66047	0.00	2,444.45	
		APACC66952	0.00	1,984.38	
		APACC66972	0.00	34.43	
		APACC67774	0.00	127.66	
		APACC68842	0.00	720.14	
		APACC68865	0.00	3,887.83	
		APACC69836	0.00	13,458.78	
		APACC69855	0.00	9,814.04	
		APACC70383	0.00	3,965.37	
		APACC70386	0.00	40.00	
		APACC70962	0.00	5,403.98	
		APACC70964	0.00	2,254.49	
		APACC71510	0.00	67,921.74	
		APACC72058	0.00	6,569.23	
		APACC72079	0.00	4,794.64	
		APACC72572	0.00	22,664.31	
		APACC72596	0.00	656.45	
		APACC73145	0.00	2,629.24	
		APACC73148	0.00	30.98	
		APACC73169	0.00	343.24	
		APACC73657	0.00	8,352.96	
		APACC74170	0.00	11,778.40	
		APACC74173	0.00	3,553.79	
		APACC74693	0.00	4,284.89	
		APACC74714	0.00	103.55	
		APACC75283	0.00	1,970.37	
		APACC75830	0.00	9,336.05	
		APACC76538	0.00	1,936.30	
		APACC76540	0.00	839.98	
		APACC76557	0.00	10,323.65	
		APACC77324	0.00	34,712.07	
		APACC77344	0.00	2,096.77	
		APACC77866	0.00	4,590.11	
		APACC77888	0.00	2,052.95	
		APACC78596	0.00	20,836.59	
		NOVA070212	6,046.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 805
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA070312	20,937.20	0.00	
		NOVA070512	12,829.89	0.00	
		NOVA070612	19,574.53	0.00	
		NOVA070912	27,749.54	0.00	
		NOVA071012	150,694.15	0.00	
		NOVA071112	5,117.30	0.00	
		NOVA071212	40,926.83	0.00	
		NOVA071312	11,303.56	0.00	
		NOVA071612	9,284.62	0.00	
		NOVA071712	25,181.48	0.00	
		NOVA071912	16,894.45	0.00	
		NOVA072012	10,200.15	0.00	
		NOVA072312	2,867.26	0.00	
		NOVA072412	6,693.98	0.00	
		NOVA072512	9,290.26	0.00	
		NOVA072612	6,420.25	0.00	
		NOVA072712	6,258.28	0.00	
		NOVA073012	7,827.17	0.00	
		NOVA073112	17,746.85	0.00	
		PROCUREREC	0.00	147,330.02	
			Period 7 Total:		0.00
		APACC79406	0.00	9,660.26	
		APACC80264	0.00	16,470.35	
		APACC80285	0.00	713.08	
		APACC81104	0.00	29,523.42	
		APACC81827	0.00	3,918.07	
		APACC81829	0.00	4,469.07	
		APACC82770	0.00	21,105.09	
		APACC82773	0.00	41.21	
		APACC82791	0.00	10,315.94	
		APACC83485	0.00	14,006.46	
		APACC84355	0.00	2,040.43	
		APACC84375	0.00	1,364.38	
		APACC84876	0.00	2,781.91	
		APACC85472	0.00	25,177.53	
		APACC85474	0.00	2,129.98	
		APACC85491	0.00	254.25	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 806
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC86047	0.00	11,243.16	
		APACC86068	0.00	3,715.92	
		APACC86591	0.00	1,176.32	
		APACC87108	0.00	3,947.04	
		APACC87111	0.00	318.69	
		APACC87642	0.00	372.93	
		APACC87644	0.00	848.33	
		APACC87662	0.00	133.10	
		APACC88300	0.00	7,937.56	
		APACC88303	0.00	2,728.82	
		APACC88324	0.00	12,952.57	
		APACC88829	0.00	5,147.75	
		APACC88832	0.00	35.63	
		APACC89369	0.00	2,495.36	
		APACC89391	0.00	46.60	
		APACC89967	0.00	203.56	
		APACC90643	0.00	22,383.08	
		APACC90646	0.00	419.03	
		APACC90664	0.00	87.95	
		APACC91189	0.00	8,141.56	
		APACC91211	0.00	8,027.75	
		APACC91795	0.00	4,457.28	
		APACC91798	0.00	221.95	
		APACC92321	0.00	2,262.90	
		APACC92978	0.00	13,713.64	
		APACC93603	0.00	344.77	
		BI01585063	0.00	1,182.90	
		BI01586773	0.00	8.88	
		BI01591998	0.00	25.02	
		NOVA080112	5,503.18	0.00	
		NOVA080212	4,179.57	0.00	
		NOVA080312	7,425.59	0.00	
		NOVA080612	8,867.13	0.00	
		NOVA080712	15,635.32	0.00	
		NOVA080812	5,655.81	0.00	
		NOVA080912	12,344.75	0.00	
		NOVA081012	4,730.40	0.00	
		NOVA081312	4,446.04	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 807
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA081412	5,838.40	0.00	
		NOVA081512	6,379.72	0.00	
		NOVA081612	5,064.73	0.00	
		NOVA081712	16,828.42	0.00	
		NOVA082012	7,254.19	0.00	
		NOVA082112	5,611.84	0.00	
		NOVA082212	547.54	0.00	
		NOVA082312	13,368.92	0.00	
		NOVA082412	10,689.49	0.00	
		NOVA082712	4,184.82	0.00	
		NOVA082812	5,923.79	0.00	
		NOVA082912	4,435.18	0.00	
		NOVA083012	7,925.24	0.00	
		PROCUREREC	95,711.41	0.00	
			Period	8 Total:	0.00
		APACC00187	0.00	3,182.40	
		APACC00190	0.00	882.04	
		APACC00676	0.00	2,605.37	
		APACC00679	0.00	84.60	
		APACC01238	0.00	2,631.27	
		APACC01241	0.00	149.54	
		APACC01259	0.00	1,773.28	
		APACC01756	0.00	333.82	
		APACC01758	0.00	460.00	
		APACC01777	0.00	1,811.59	
		APACC02358	0.00	236.60	
		APACC02361	0.00	15.89	
		APACC02380	0.00	346.80	
		APACC02977	0.00	156.92	
		APACC03586	0.00	805.32	
		APACC03589	0.00	550.59	
		APACC04139	0.00	1,103.54	
		APACC04141	0.00	448.65	
		APACC04158	0.00	1,576.66	
		APACC04760	0.00	14,665.48	
		APACC04763	0.00	1,326.31	
		APACC04783	0.00	1,326.55	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 808
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC05420	0.00	36,255.58	
		APACC05443	0.00	12,665.59	
		APACC05979	0.00	7,487.37	
		APACC05982	0.00	1,150.33	
		APACC06708	0.00	17,042.23	
		APACC06711	0.00	512.06	
		APACC06729	0.00	7,117.36	
		APACC94634	0.00	439.16	
		APACC94637	0.00	1,618.96	
		APACC94655	0.00	10,482.07	
		APACC95358	0.00	2,441.28	
		APACC95361	0.00	754.08	
		APACC95379	0.00	4,148.46	
		APACC96255	0.00	7,567.40	
		APACC96277	0.00	155.15	
		APACC97093	0.00	76.96	
		APACC98013	0.00	15,302.74	
		APACC98016	0.00	441.15	
		APACC98035	0.00	5,465.90	
		APACC98789	0.00	6,511.92	
		APACC99642	0.00	7,842.11	
		APACC99664	0.00	3,395.27	
		NOVA090312	24,191.35	0.00	
		NOVA090412	10,822.40	0.00	
		NOVA090512	734.04	0.00	
		NOVA090612	4,570.30	0.00	
		NOVA090712	8,515.88	0.00	
		NOVA091012	4,511.92	0.00	
		NOVA091112	17,367.82	0.00	
		NOVA091212	9,624.66	0.00	
		NOVA091312	9,362.05	0.00	
		NOVA091412	3,910.55	0.00	
		NOVA091712	4,683.28	0.00	
		NOVA091812	8,239.41	0.00	
		NOVA091912	7,140.78	0.00	
		NOVA092012	6,886.26	0.00	
		NOVA092112	12,929.67	0.00	
		NOVA092412	11,543.57	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 809
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA092512	13,261.60	0.00	
		NOVA092612	1,879.18	0.00	
		NOVA092712	4,874.23	0.00	
		NOVA092812	5,226.49	0.00	
		NOVA_AJE	0.00	39,990.21	
		PROCUREREC	55,061.12	0.00	
			Period 9 Total:		0.00
		APACC07598	0.00	392.70	
		APACC07619	0.00	10,123.10	
		APACC08634	0.00	1,527.40	
		APACC09332	0.00	209.53	
		APACC09335	0.00	1,600.35	
		APACC09354	0.00	75.00	
		APACC10169	0.00	9,619.64	
		APACC10190	0.00	2,453.34	
		APACC11353	0.00	1,474.93	
		APACC12307	0.00	4,103.29	
		APACC12310	0.00	255.96	
		APACC12329	0.00	60.00	
		APACC12839	0.00	285.11	
		APACC12857	0.00	72.62	
		APACC13429	0.00	1,880.88	
		APACC13432	0.00	171.63	
		APACC13452	0.00	571.20	
		APACC13915	0.00	4,011.02	
		APACC14381	0.00	316.73	
		APACC14384	0.00	523.25	
		APACC14927	0.00	2,092.19	
		APACC14930	0.00	1,018.42	
		APACC14951	0.00	3,979.61	
		APACC15655	0.00	3,653.12	
		APACC15658	0.00	727.32	
		APACC15677	0.00	3,370.77	
		APACC16020	0.00	4,168.11	
		APACC16628	0.00	15,768.12	
		APACC16630	0.00	83.62	
		APACC16648	0.00	2,921.88	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 810
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC17258	0.00	360.54	
		APACC17261	0.00	1,196.54	
		APACC17809	0.00	1,098.85	
		APACC17831	0.00	1,875.57	
		APACC18346	0.00	580.88	
		APACC18349	0.00	582.60	
		APACC18368	0.00	11,853.50	
		APACC18880	0.00	12,362.00	
		APACC18883	0.00	717.39	
		APACC18903	0.00	1,161.48	
		APACC19405	0.00	7,187.13	
		APACC19427	0.00	35.01	
		APACC20092	0.00	2,826.00	
		APACC20095	0.00	311.45	
		APACC20698	0.00	30,786.96	
		APACC20701	0.00	900.77	
		APACC20718	0.00	29.42	
		APACC21254	0.00	622.08	
		APACC21256	0.00	126.98	
		APACC21273	0.00	484.48	
		APACC21969	0.00	2,720.03	
		APACC21972	0.00	1,036.14	
		APACC21991	0.00	681.51	
		BI01622173	0.00	20.32	
		NOVA100112	2,997.04	0.00	
		NOVA100212	6,123.10	0.00	
		NOVA100312	6,061.40	0.00	
		NOVA100412	5,663.89	0.00	
		NOVA100512	5,017.86	0.00	
		NOVA100812	9,182.29	0.00	
		NOVA100912	7,179.52	0.00	
		NOVA101012	5,754.19	0.00	
		NOVA101112	7,119.07	0.00	
		NOVA101212	3,263.15	0.00	
		NOVA101512	6,828.13	0.00	
		NOVA101612	8,231.60	0.00	
		NOVA101712	2,746.71	0.00	
		NOVA101812	7,470.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 811
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		NOVA101912	8,714.11	0.00	
		NOVA102212	10,638.10	0.00	
		NOVA102312	6,344.41	0.00	
		NOVA102412	6,405.99	0.00	
		NOVA102512	17,329.06	0.00	
		NOVA102612	8,626.59	0.00	
		NOVA102912	5,121.23	0.00	
		NOVA103012	19,807.14	0.00	
		NOVA103112	7,907.36	0.00	
		NOVA_AJE	0.00	13.35	
		PROCUREREC	0.00	17,450.73	
			Period 10 Total:		0.00
		APACC22737	0.00	1,038.54	
		APACC22739	0.00	220.20	
		APACC22756	0.00	2,250.83	
		APACC23671	0.00	2,747.06	
		APACC23691	0.00	1,374.43	
		APACC24620	0.00	3,706.12	
		APACC24622	0.00	169.50	
		APACC25428	0.00	2,265.14	
		APACC25430	0.00	3,507.73	
		APACC25449	0.00	11,018.17	
		APACC26397	0.00	5,799.59	
		APACC26455	0.00	2,986.52	
		APACC27176	0.00	14,191.53	
		APACC27199	0.00	117.76	
		APACC28092	0.00	3,724.66	
		APACC28457	0.00	777.81	
		APACC28460	0.00	78.29	
		APACC28959	0.00	27,126.39	
		APACC29474	0.00	1,097.52	
		APACC29497	0.00	322.35	
		APACC30109	0.00	1,354.32	
		APACC30655	0.00	2,941.29	
		APACC30657	0.00	4,821.29	
		APACC30674	0.00	3,773.21	
		APACC31178	0.00	4,471.17	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 812
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC31200	0.00	2,952.90	
		APACC31752	0.00	2,191.29	
		APACC33097	0.00	8,104.32	
		APACC33100	0.00	121.73	
		APACC33117	0.00	138.28	
		APACC33745	0.00	20,676.56	
		APACC33748	0.00	41.85	
		APACC33771	0.00	3,834.31	
		APACC34280	0.00	9,642.85	
		APACC35169	0.00	14,487.08	
		APACC35172	0.00	261.88	
		APACC35189	0.00	461.49	
		APACC35942	0.00	34,920.60	
		APACC35964	0.00	264.37	
		BI01636124	0.00	800.00	
		NOVA110112	8,085.84	0.00	
		NOVA110212	26,744.79	0.00	
		NOVA110512	11,084.33	0.00	
		NOVA110612	40,282.42	0.00	
		NOVA110712	68,021.16	0.00	
		NOVA110812	11,045.23	0.00	
		NOVA110912	30,913.92	0.00	
		NOVA111212	18,431.78	0.00	
		NOVA111312	20,212.56	0.00	
		NOVA111412	44,395.35	0.00	
		NOVA111512	5,352.77	0.00	
		NOVA111612	11,999.92	0.00	
		NOVA111912	16,974.68	0.00	
		NOVA112012	17,760.23	0.00	
		NOVA112112	16,486.40	0.00	
		NOVA112612	10,207.84	0.00	
		NOVA112712	8,716.27	0.00	
		NOVA112812	5,478.28	0.00	
		NOVA112912	29,036.87	0.00	
		NOVA113012	13,951.41	0.00	
		PROCUREREC	0.00	214,401.12	
			Period 11 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 813
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840003		APACC36674	0.00	13,335.10	
		APACC36677	0.00	630.17	
		APACC36696	0.00	26,264.52	
		APACC37574	0.00	85.96	
		APACC37577	0.00	40.80	
		APACC37595	0.00	17,004.62	
		APACC38454	0.00	24,262.56	
		APACC38475	0.00	118,340.88	
		APACC39321	0.00	1,771.76	
		APACC40342	0.00	995.72	
		APACC41665	0.00	1,270.22	
		APACC41668	0.00	3,461.27	
		APACC41687	0.00	19,272.35	
		APACC42584	0.00	3,266.68	
		APACC42587	0.00	2,106.42	
		APACC42605	0.00	2,676.61	
		APACC43099	0.00	2,139.48	
		APACC43120	0.00	767.15	
		APACC43728	0.00	7,828.79	
		APACC43751	0.00	1,530.30	
		APACC44256	0.00	2,735.05	
		APACC44259	0.00	2,670.21	
		APACC44276	0.00	541.75	
		APACC44843	0.00	11,695.61	
		APACC44846	0.00	525.71	
		APACC44866	0.00	424.15	
		APACC45464	0.00	20,228.13	
		APACC45467	0.00	382.36	
		APACC45487	0.00	3,846.07	
		APACC46011	0.00	73,337.68	
		APACC46014	0.00	878.11	
		APACC46034	0.00	11,236.72	
		APACC46563	0.00	24,110.53	
		APACC46566	0.00	292.64	
		APACC46586	0.00	3,825.30	
		APACC47108	0.00	9,183.60	
		APACC47111	0.00	1,624.34	
		APACC47128	0.00	286.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 814
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840003		APACC47893	0.00	5,383.37	
		APACC47915	0.00	509.18	
		APACC48672	0.00	44,744.90	
		APACC48674	0.00	1,164.97	
		APACC48692	0.00	11,732.56	
		APACC49394	0.00	9,984.48	
		APACC49417	0.00	40,478.23	
		APACC50075	0.00	5,041.42	
		BI01646250	0.00	7.93	
		NOVA120312	12,188.90	0.00	
		NOVA120412	10,009.19	0.00	
		NOVA120512	7,561.63	0.00	
		NOVA120612	3,857.39	0.00	
		NOVA120712	7,355.68	0.00	
		NOVA121012	4,928.50	0.00	
		NOVA121112	13,829.84	0.00	
		NOVA121212	68,555.40	0.00	
		NOVA121312	15,236.49	0.00	
		NOVA121412	17,927.62	0.00	
		NOVA121712	9,099.99	0.00	
		NOVA121812	10,394.05	0.00	
		NOVA121912	4,486.12	0.00	
		NOVA122012	14,358.65	0.00	
		NOVA122512	51,136.72	0.00	
		NOVA122712	956.43	0.00	
		NOVA122812	568.17	0.00	
		NOVA123112	51,507.90	0.00	
		PROCUREREC	229,964.18	0.00	
				Period 12 Total:	0.00
1840003	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840004	USD	Beginning Balance:			0.00
		Undistributed Payroll-Clearing			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 815
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840004		AJE1840004	427.61	0.00	
		HRPAY82962	467,773.49	0.00	
		HRPAY82964	291,428.39	0.00	
		HRPAY82980	63,990.08	0.00	
		HRPAY87863	638,287.84	0.00	
		HRPAY87865	404,843.05	0.00	
		HRPAY87881	107,503.76	0.00	
		PAY1484203	0.00	467,773.48	
		PAY1484205	0.00	291,744.11	
		PAY1484243	0.00	63,990.08	
		PAY1489520	0.00	638,287.84	
		PAY1489522	0.00	404,954.95	
		PAY1489538	0.00	107,503.76	
					0.00
					Period 1 Total:
		AJE1840004	0.00	1,364.93	
		HRPAY02249	632,828.54	0.00	
		HRPAY02251	378,577.70	0.00	
		HRPAY02267	106,777.25	0.00	
		HRPAY96205	661,578.13	0.00	
		HRPAY96207	380,002.82	0.00	
		HRPAY96223	103,791.46	0.00	
		PAY1498031	0.00	658,547.01	
		PAY1498033	0.00	380,002.82	
		PAY1498049	0.00	103,791.46	
		PAY1503359	0.00	634,448.93	
		PAY1503361	0.00	378,623.50	
		PAY1503377	0.00	106,777.25	
		URH1497993	0.00	1,620.42	
		URH1503327	1,620.42	0.00	
					0.00
					Period 2 Total:
		AJE1840004	0.00	148.65	
		HRPAY09642	958,560.27	0.00	
		HRPAY09644	360,969.90	0.00	
		HRPAY09660	119,830.03	0.00	
		HRPAY16086	1,024,368.11	0.00	
		HRPAY16088	361,653.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 816
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840004		HRPAY16107	136,442.23	0.00	
		PAY1511347	0.00	958,560.28	
		PAY1511349	0.00	360,813.06	
		PAY1511365	0.00	119,830.03	
		PAY1517238	0.00	1,019,568.60	
		PAY1517240	0.00	361,653.23	
		PAY1517256	0.00	136,442.23	
		URH1517217	0.00	4,807.69	
					0.00
					Period 3 Total:
		AJE1840004	1,328.54	0.00	
		HRPAY24354	614,004.24	0.00	
		HRPAY24356	360,070.05	0.00	
		HRPAY24373	111,095.64	0.00	
		HRPAY30820	554,977.75	0.00	
		HRPAY30822	280,826.61	0.00	
		HRPAY30836	94,082.19	0.00	
		PAY1527205	0.00	618,837.63	
		PAY1527207	0.00	360,510.39	
		PAY1527221	0.00	111,095.64	
		PAY1531302	0.00	552,845.77	
		PAY1531304	0.00	281,389.31	
		PAY1531318	0.00	94,082.19	
		URH1526985	4,807.69	0.00	
		URH1531269	0.00	2,431.78	
					0.00
					Period 4 Total:
		AJE1840004	0.00	273.28	
		HRPAY37496	586,656.76	0.00	
		HRPAY37498	301,106.81	0.00	
		HRPAY37512	123,382.76	0.00	
		HRPAY44304	652,557.32	0.00	
		HRPAY44306	303,718.67	0.00	
		HRPAY44324	121,476.32	0.00	
		PAY1538474	0.00	589,088.55	
		PAY1538476	0.00	300,759.37	
		PAY1538490	0.00	121,929.78	
		PAY1544471	0.00	652,557.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 817
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840004		PAY1544473	0.00	303,792.72	
		PAY1544487	0.00	122,929.34	
		URH1538433	2,431.78	0.00	
		URH1538443	0.00	1,452.98	
		URH1544450	1,452.98	0.00	
			Period 5 Total:		0.00
		AJE1840004	0.00	1,841.58	
		HRPAY49542	604,739.11	0.00	
		HRPAY49544	317,266.80	0.00	
		HRPAY49635	104,903.08	0.00	
		HRPAY57370	552,822.47	0.00	
		HRPAY57374	296,214.29	0.00	
		HRPAY57406	87,233.57	0.00	
		HRPAY61962	611,249.52	0.00	
		HRPAY61964	297,339.51	0.00	
		HRPAY61978	108,339.23	0.00	
		PAY1552140	0.00	602,269.96	
		PAY1552142	0.00	317,266.80	
		PAY1552156	0.00	104,903.08	
		PAY1557561	0.00	552,309.23	
		PAY1557563	0.00	296,101.36	
		PAY1557577	0.00	87,233.57	
		PAY1563136	0.00	612,390.33	
		PAY1563138	0.00	297,452.44	
		PAY1563152	0.00	108,339.23	
		URH1552104	0.00	2,469.23	
		URH1557531	0.00	224.04	
		URH1557532	0.00	112.92	
		URH1563101	2,693.27	0.00	
		URH1563102	112.92	0.00	
			Period 6 Total:		0.00
		AJE1840004	0.00	1,140.85	
		HRPAY69660	1,056,839.60	0.00	
		HRPAY69662	299,300.90	0.00	
		HRPAY69676	154,656.85	0.00	
		HRPAY75088	789,214.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 818
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840004		HRPAY75090	317,760.93	0.00	
		HRPAY75104	122,721.88	0.00	
		PAY1570740	0.00	1,056,334.56	
		PAY1570742	0.00	299,300.90	
		PAY1570775	0.00	154,656.85	
		PAY1576210	0.00	789,511.90	
		PAY1576212	0.00	317,760.93	
		PAY1576226	0.00	121,788.25	
		URH1570754	0.00	505.08	
		URH1576189	505.08	0.00	
					0.00
					Period 7 Total:
		AJE1840004	0.05	0.00	
		HRPAY82563	689,515.79	0.00	
		HRPAY82565	325,991.37	0.00	
		HRPAY82579	108,378.14	0.00	
		HRPAY89175	644,848.32	0.00	
		HRPAY89177	326,108.18	0.00	
		HRPAY89191	104,350.43	0.00	
		PAY1585283	0.00	686,720.11	
		PAY1585285	0.00	325,991.37	
		PAY1585299	0.00	108,378.14	
		PAY1589739	0.00	647,644.05	
		PAY1589741	0.00	326,108.18	
		PAY1589755	0.00	104,210.08	
		URH1585242	0.00	2,795.73	
		URH1589702	2,795.73	0.00	
		URH1589714	0.00	140.35	
					0.00
					Period 8 Total:
		AJE1840004	267.79	0.00	
		HRPAY02107	690,802.19	0.00	
		HRPAY02109	266,744.25	0.00	
		HRPAY02123	91,993.44	0.00	
		HRPAY94290	683,683.22	0.00	
		HRPAY94292	299,707.72	0.00	
		HRPAY94306	100,929.95	0.00	
		PAY1596816	0.00	680,442.87	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 819
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840004		PAY1596818	0.00	299,810.65	
		PAY1596832	0.00	101,070.27	
		PAY1602685	0.00	693,536.63	
		PAY1602687	0.00	266,744.25	
		PAY1602701	0.00	87,807.16	
		URH1596718	0.00	3,492.11	
		URH1596728	140.35	0.00	
		URH1602651	2,821.31	0.00	
		URH1602661	0.00	4,186.28	
				Period 9 Total:	0.00
		AJE1840004	0.00	579.96	
		HRPAY08349	639,316.79	0.00	
		HRPAY08351	300,237.27	0.00	
		HRPAY08365	104,340.46	0.00	
		HRPAY15316	591,644.29	0.00	
		HRPAY15318	281,179.14	0.00	
		HRPAY15332	111,778.09	0.00	
		PAY1610698	0.00	639,436.35	
		PAY1610700	0.00	300,270.61	
		PAY1610715	0.00	103,880.18	
		PAY1616350	0.00	591,204.77	
		PAY1616352	0.00	281,179.14	
		PAY1616366	0.00	116,424.66	
		URH1610560	293.35	0.00	
		URH1610625	0.00	460.28	
		URH1616338	4,646.56	0.00	
				Period 10 Total:	0.00
		AJE1840004	0.00	2,084.82	
		HRPAY21086	631,058.48	0.00	
		HRPAY21088	292,389.89	0.00	
		HRPAY21102	114,875.45	0.00	
		HRPAY28782	888,910.18	0.00	
		HRPAY28784	303,494.37	0.00	
		HRPAY28798	160,312.77	0.00	
		HRPAY33568	520,984.01	0.00	
		HRPAY33570	247,240.97	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 820
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840004		HRPAY33584	82,678.44	0.00	
		PAY1624181	0.00	628,281.77	
		PAY1624183	0.00	292,459.69	
		PAY1624222	0.00	114,875.45	
		PAY1629855	0.00	889,940.97	
		PAY1629857	0.00	303,561.21	
		PAY1629871	0.00	159,727.87	
		PAY1634755	0.00	519,434.67	
		PAY1634757	0.00	247,240.97	
		PAY1634771	0.00	82,678.46	
		URH1624144	0.00	1,140.26	
		URH1629821	1,030.73	0.00	
		URH1634722	0.00	1,549.15	
				Period 11 Total:	0.00
		AJE1840004	0.00	1,118.22	
		HRPAY42418	619,244.07	0.00	
		HRPAY42420	325,639.06	0.00	
		HRPAY42434	112,603.21	0.00	
		HRPAY47245	599,710.41	0.00	
		HRPAY47247	280,794.25	0.00	
		HRPAY47261	112,102.75	0.00	
		PAY1643500	0.00	620,860.79	
		PAY1643502	0.00	325,604.68	
		PAY1643516	0.00	112,603.21	
		PAY1648315	0.00	591,422.44	
		PAY1648317	0.00	280,794.25	
		PAY1648331	0.00	112,102.75	
		URH1643469	1,549.15	0.00	
		URH1648281	0.00	7,136.56	
				Period 12 Total:	0.00
1840004	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840005	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 821
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Non-Product Payroll - Clearing					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840006	USD	Beginning Balance:			0.00
Telephone Expense - Clearing					
1840006		APACC77553	154.25	0.00	
		APACC77576	48.66	0.00	
		APACC79425	4,496.00	0.00	
		APACC79451	1,418.21	0.00	
		APACC81552	54.69	0.00	
		APACC81577	17.25	0.00	
		APACC82525	9,730.63	0.00	
		APACC82551	3,069.46	0.00	
		APACC83657	4,073.61	0.00	
		APACC83679	1,284.99	0.00	
		APACC85837	360.13	0.00	
		APACC85861	113.59	0.00	
		APACC89027	98.01	0.00	
		APACC89052	30.92	0.00	
		APACC89704	146.55	0.00	
		APACC89727	46.23	0.00	
		APACC91917	671.44	0.00	
		APACC91941	211.81	0.00	
		TEL1494177	0.00	19,785.31	
		TEL1494189	0.00	6,241.12	
		Period 1 Total:			0.00
		APACC00446	98.01	0.00	
		APACC00471	30.92	0.00	
		APACC01513	56.53	0.00	
		APACC01535	17.83	0.00	
		APACC01824	4,477.02	0.00	
		APACC01847	1,412.25	0.00	
		APACC04313	146.55	0.00	
		APACC04337	46.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 822
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC06205	672.20	0.00	
		APACC06229	212.04	0.00	
		APACC93745	6,580.39	0.00	
		APACC93767	2,075.73	0.00	
		APACC94509	4,451.05	0.00	
		APACC94532	1,404.04	0.00	
		APACC95266	3,618.56	0.00	
		APACC95289	1,141.45	0.00	
		APACC96385	48.85	0.00	
		APACC96406	15.41	0.00	
		APACC97112	108.08	0.00	
		APACC97136	34.09	0.00	
		APACC99896	360.13	0.00	
		APACC99919	113.59	0.00	
		TEL1508681	0.00	20,617.37	
		TEL1508693	0.00	6,503.58	
			Period 2 Total:		0.00
		APACC09816	316.03	0.00	
		APACC09839	99.68	0.00	
		APACC10729	6,422.51	0.00	
		APACC10752	2,025.94	0.00	
		APACC13082	111.38	0.00	
		APACC13104	35.13	0.00	
		APACC13597	7,818.57	0.00	
		APACC13618	2,466.31	0.00	
		APACC14127	375.94	0.00	
		APACC14151	118.58	0.00	
		APACC16276	2,904.99	0.00	
		APACC16299	916.37	0.00	
		APACC16817	147.54	0.00	
		APACC16842	46.54	0.00	
		APACC18015	59.77	0.00	
		APACC18037	18.86	0.00	
		APACC20653	190.28	0.00	
		APACC20675	60.02	0.00	
		TEL1523680	0.00	18,347.01	
		TEL1523692	0.00	5,787.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 823
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total:
1840006		APACC22240	155.01	0.00	
		APACC22261	48.89	0.00	
		APACC23208	4,305.95	0.00	
		APACC23230	1,358.29	0.00	
		APACC23982	7,079.74	0.00	
		APACC24006	2,233.26	0.00	
		APACC24712	112.69	0.00	
		APACC24734	35.54	0.00	
		APACC26276	181.49	0.00	
		APACC26301	57.25	0.00	
		APACC27378	190.28	0.00	
		APACC27400	60.02	0.00	
		APACC28949	107.93	0.00	
		APACC28973	34.04	0.00	
		APACC29466	219.19	0.00	
		APACC29491	69.14	0.00	
		APACC30469	7,831.64	0.00	
		APACC30496	2,470.44	0.00	
		APACC31026	44.18	0.00	
		APACC31048	13.93	0.00	
		APACC33577	90.02	0.00	
		APACC33603	28.40	0.00	
		TEL1537756	0.00	20,318.12	
		TEL1537767	0.00	6,409.20	
					Period 4 Total:
		APACC38026	154.89	0.00	
		APACC38047	48.86	0.00	
		APACC38857	98.01	0.00	
		APACC38880	30.92	0.00	
		APACC39938	867.68	0.00	
		APACC39960	273.71	0.00	
		APACC40675	177.93	0.00	
		APACC40698	56.13	0.00	
		APACC41392	7,340.07	0.00	
		APACC41418	2,315.37	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 824
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC41975	4,494.77	0.00	
		APACC41996	1,417.84	0.00	
		APACC42469	107.93	0.00	
		APACC42492	34.04	0.00	
		APACC42971	111.15	0.00	
		APACC42994	35.06	0.00	
		APACC44022	198.92	0.00	
		APACC44047	62.74	0.00	
		APACC45238	4,366.71	0.00	
		APACC45257	1,377.44	0.00	
		APACC47423	98.01	0.00	
		APACC47445	30.92	0.00	
		APACC49896	146.94	0.00	
		APACC49917	46.35	0.00	
		BI01548778	0.00	1,211.31	
		TEL1552225	0.00	16,951.70	
		TEL1552236	0.00	5,729.38	
					Period 5 Total: 0.00
		APACC54468	48.77	0.00	
		APACC54491	15.39	0.00	
		APACC55206	8,038.99	0.00	
		APACC55231	2,535.85	0.00	
		APACC56094	267.58	0.00	
		APACC56114	84.40	0.00	
		APACC58331	169.85	0.00	
		APACC58351	53.57	0.00	
		APACC60438	8,696.69	0.00	
		APACC60459	2,743.31	0.00	
		APACC61528	4,592.78	0.00	
		APACC61551	1,448.76	0.00	
		APACC62157	3,850.32	0.00	
		APACC62180	1,214.55	0.00	
		APACC62712	47.12	0.00	
		APACC62734	14.86	0.00	
		TEL1566691	0.00	25,712.10	
		TEL1566702	0.00	8,110.69	
					Period 6 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 825
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC66047	7,740.61	0.00	
		APACC66081	2,441.72	0.00	
		APACC68842	111.27	0.00	
		APACC68865	35.10	0.00	
		APACC70383	154.89	0.00	
		APACC70405	48.86	0.00	
		APACC70962	183.47	0.00	
		APACC70983	57.88	0.00	
		APACC73657	454.60	0.00	
		APACC73678	143.40	0.00	
		APACC74170	8,911.53	0.00	
		APACC74192	2,811.08	0.00	
		APACC74693	267.86	0.00	
		APACC74714	84.49	0.00	
		APACC75830	3,850.32	0.00	
		APACC75855	1,214.55	0.00	
		TEL1580720	0.00	21,674.55	
		TEL1580731	0.00	6,837.08	
			Period 7 Total:		0.00
		APACC79406	192.52	0.00	
		APACC79427	60.73	0.00	
		APACC81104	7,861.11	0.00	
		APACC81125	2,479.72	0.00	
		APACC81827	4,373.61	0.00	
		APACC81848	1,379.62	0.00	
		APACC82770	4,415.81	0.00	
		APACC82791	1,392.93	0.00	
		APACC83485	209.13	0.00	
		APACC83507	65.98	0.00	
		APACC86047	111.15	0.00	
		APACC86068	35.06	0.00	
		APACC87642	60.07	0.00	
		APACC87662	18.95	0.00	
		APACC91189	4,429.02	0.00	
		APACC91211	1,397.10	0.00	
		APACC92321	142.86	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 826
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC92345	45.07	0.00	
		APACC93603	98.01	0.00	
		APACC93642	30.92	0.00	
		TEL1595789	0.00	21,893.29	
		TEL1595800	0.00	6,906.08	
			Period 8 Total:		0.00
		APACC00187	339.68	0.00	
		APACC00206	107.16	0.00	
		APACC00676	157.40	0.00	
		APACC00697	49.65	0.00	
		APACC01756	4,451.30	0.00	
		APACC01777	1,404.13	0.00	
		APACC03586	190.13	0.00	
		APACC03609	59.97	0.00	
		APACC04760	172.21	0.00	
		APACC04783	54.32	0.00	
		APACC05979	111.15	0.00	
		APACC06000	35.06	0.00	
		APACC95358	7,844.64	0.00	
		APACC95379	2,474.53	0.00	
		APACC99642	4,060.94	0.00	
		APACC99664	1,281.00	0.00	
		TEL1609004	0.00	17,327.45	
		TEL1609015	0.00	5,465.82	
			Period 9 Total:		0.00
		APACC07598	3,974.56	0.00	
		APACC07619	1,253.75	0.00	
		APACC10169	193.57	0.00	
		APACC10190	61.06	0.00	
		APACC11353	323.23	0.00	
		APACC11374	101.95	0.00	
		APACC12836	12,154.98	0.00	
		APACC12857	3,834.20	0.00	
		APACC14381	11.67	0.00	
		APACC14406	3.68	0.00	
		APACC15655	169.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 827
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC15677	53.57	0.00	
		APACC15992	4,073.45	0.00	
		APACC16020	1,284.94	0.00	
		APACC17258	113.54	0.00	
		APACC17279	35.82	0.00	
		APACC20092	4,353.63	0.00	
		APACC20113	1,373.33	0.00	
		APACC21969	244.95	0.00	
		APACC21991	77.27	0.00	
		TEL1624220	0.00	25,613.43	
		TEL1624240	0.00	8,079.57	
			Period 10 Total:		0.00
		APACC24620	8,919.15	0.00	
		APACC24640	2,813.49	0.00	
		APACC25428	157.79	0.00	
		APACC25449	49.77	0.00	
		APACC26397	4,302.96	0.00	
		APACC26455	1,357.34	0.00	
		APACC28092	4,130.36	0.00	
		APACC28113	1,302.89	0.00	
		APACC28959	73.92	0.00	
		APACC28985	23.32	0.00	
		APACC30109	50.36	0.00	
		APACC30128	15.88	0.00	
		APACC31178	169.85	0.00	
		APACC31200	53.57	0.00	
		APACC31752	4,494.76	0.00	
		APACC31775	1,417.85	0.00	
		APACC32325	188.82	0.00	
		APACC32346	59.56	0.00	
		APACC33745	356.80	0.00	
		APACC33771	112.55	0.00	
		TEL1638238	0.00	22,844.77	
		TEL1638249	0.00	7,206.22	
			Period 11 Total:		0.00
		AP0152I	5,160.00	0.00	

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 828
 Run Date 01/30/2015
 Run Time 14:44:04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840006		APACC40342	663.60	0.00	
		APACC40365	209.33	0.00	
		APACC41665	147.92	0.00	
		APACC41687	46.66	0.00	
		APACC42584	14,289.93	0.00	
		APACC42605	4,507.67	0.00	
		APACC43099	4,366.93	0.00	
		APACC43120	1,377.52	0.00	
		APACC44843	169.85	0.00	
		APACC44866	53.57	0.00	
		APACC46563	113.55	0.00	
		APACC46586	35.82	0.00	
		APACC47893	248.75	0.00	
		APACC47915	78.46	0.00	
		APACC49394	244.95	0.00	
		APACC49417	77.27	0.00	
		TEL1652314	0.00	24,165.48	
		TEL1652325	0.00	7,626.30	
			Period 12 Total:		0.00
1840006	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840007	USD	Beginning Balance:			0.00
		Transfer of Funds - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840020	USD	Beginning Balance:			0.00
		Simulator Learning Center-Clrg			
		Total Activity:			0.00
		Ending Balance:			0.00
1840023	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 829
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Factored Cust Accts Rec-Affil					
1840023		CRD030	4,244,296.53	0.00	
		FAC_RECV	0.00	4,244,296.53	
					Period 1 Total: 0.00
		CRD030	0.00	3,582,014.29	
		FAC_RECV	3,582,014.29	0.00	
					Period 2 Total: 0.00
		CRD030	0.00	2,733,266.45	
		FAC_RECV	2,733,266.45	0.00	
					Period 3 Total: 0.00
		CRD030	0.00	9,180,329.48	
		FAC_RECV	9,180,329.48	0.00	
					Period 4 Total: 0.00
		CRD030	0.00	2,010,217.03	
		FAC_RECV	2,010,217.03	0.00	
					Period 5 Total: 0.00
		CRD030	3,024,324.68	0.00	
		FAC_RECV	0.00	3,024,324.68	
					Period 6 Total: 0.00
		CRD030	1,648,184.80	0.00	
		FAC_RECV	0.00	1,648,184.80	
					Period 7 Total: 0.00
		CRD030	0.00	556,302.67	
		FAC_RECV	556,302.67	0.00	
					Period 8 Total: 0.00
		CRD030	0.00	6,093,246.00	
		FAC_RECV	6,093,246.00	0.00	
					Period 9 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 830
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840023		CRD030	1,205,869.40	0.00	
		FAC_RECV	0.00	1,205,869.40	
			Period 10 Total:		0.00
		CRD030	4,031,862.66	0.00	
		FAC_RECV	0.00	4,031,862.66	
			Period 11 Total:		0.00
		CRD030	2,540,075.01	0.00	
		FAC_RECV	0.00	2,540,075.01	
			Period 12 Total:		0.00
1840023	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840025	USD	Beginning Balance:			0.00
		Aviation - Clearing			
		Total Activity:			0.00
		Ending Balance:			0.00
1840026	USD	Beginning Balance:			0.00
		Oth Accts Rec - Cash Clearing			
		ARB1478740	0.00	0.00	
		ARB1482745	0.00	0.00	
		ARM1479653	0.00	0.00	
		ARM1481754	0.00	0.00	
		ARM1482757	0.00	0.00	
		ARM1485527	0.00	0.00	
		ARM1487095	0.00	0.00	
		ARM1489904	0.00	0.00	
			Period 1 Total:		0.00
		ARM1493949	0.00	0.00	
		ARM1496583	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 831
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840026		ARM1498399	0.00	0.00	
		ARM1500095	0.00	0.00	
		ARM1501136	0.00	0.00	
		ARM1501702	0.00	0.00	
		ARM1503147	0.00	0.00	
		ARM1503150	0.00	0.00	
		ARM1503733	0.00	0.00	
		AR_OTC	912.98	0.00	
		CASH	0.00	912.98	
					0.00
					Period 2 Total:
		ARM1509285	0.00	0.00	
		ARM1509286	0.00	0.00	
		ARM1513268	0.00	0.00	
		ARM1513796	0.00	0.00	
		ARM1515891	0.00	0.00	
		ARM1517618	0.00	0.00	
		ARM1518969	0.00	0.00	
		ARM1519608	0.00	0.00	
		AR_OTC	20,953.99	0.00	
		CASH	0.00	20,953.99	
					0.00
					Period 3 Total:
		ARM1523401	0.00	0.00	
		ARM1528130	0.00	0.00	
		ARM1528600	0.00	0.00	
		ARM1530160	0.00	0.00	
		ARM1531192	0.00	0.00	
		ARM1532447	0.00	0.00	
		ARM1534966	0.00	0.00	
		AR_OTC	8,132.59	0.00	
		CASH	0.00	8,132.59	
					0.00
					Period 4 Total:
		ARM1537402	0.00	0.00	
		ARM1539055	0.00	0.00	
		ARM1539072	0.00	0.00	
		ARM1544859	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 832
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840026		ARM1546604	0.00	0.00	
		ARM1548984	0.00	0.00	
			Period 5 Total:		0.00
		ARM1551917	0.00	0.00	
		ARM1556757	0.00	0.00	
		ARM1559043	0.00	0.00	
		ARM1559046	0.00	0.00	
		ARM1562362	0.00	0.00	
		ARM1563655	0.00	0.00	
			Period 6 Total:		0.00
		ARM1569090	0.00	0.00	
		ARM1570570	0.00	0.00	
		ARM1571168	0.00	0.00	
		ARM1571198	0.00	0.00	
		ARM1572782	0.00	0.00	
		ARM1573333	0.00	0.00	
		ARM1576732	0.00	0.00	
		ARM1577504	0.00	0.00	
			Period 7 Total:		0.00
		ARM1579608	0.00	0.00	
		ARM1580449	0.00	0.00	
		ARM1581288	0.00	0.00	
		ARM1582964	0.00	0.00	
		ARM1582965	0.00	0.00	
		ARM1584547	0.00	0.00	
		ARM1584566	0.00	0.00	
		ARM1585041	0.00	0.00	
		ARM1586255	0.00	0.00	
		ARM1586256	0.00	0.00	
		ARM1586777	0.00	0.00	
		ARM1587822	0.00	0.00	
		ARM1588499	0.00	0.00	
		ARM1589019	0.00	0.00	
		ARM1591380	0.00	0.00	
			Period 8 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 833
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840026		ARM1595550	0.00	0.00	
		ARM1598910	0.00	0.00	
		ARM1599862	0.00	0.00	
		ARM1600880	0.00	0.00	
		ARM1601957	0.00	0.00	
		ARM1603141	0.00	0.00	
		ARM1603783	0.00	0.00	
		ARM1604340	0.00	0.00	
		ARM1604343	0.00	0.00	
		ARM1604974	0.00	0.00	
		ARM1605615	0.00	0.00	
		ARM1606188	0.00	0.00	
		ARM1607920	0.00	0.00	
		AR_OTC	5,520.02	0.00	
		CASH	0.00	5,520.02	
					0.00
					Period 9 Total:
		ARM1608768	0.00	0.00	
		ARM1609544	0.00	0.00	
		ARM1610373	0.00	0.00	
		ARM1611538	0.00	0.00	
		ARM1613031	0.00	0.00	
		ARM1615145	0.00	0.00	
		ARM1616824	0.00	0.00	
		ARM1619077	0.00	0.00	
		ARM1619603	0.00	0.00	
		ARM1619606	0.00	0.00	
					0.00
					Period 10 Total:
		ARM1625620	0.00	0.00	
		ARM1626637	0.00	0.00	
		ARM1627392	0.00	0.00	
		ARM1628635	0.00	0.00	
		ARM1630303	0.00	0.00	
		ARM1630822	0.00	0.00	
		ARM1632685	0.00	0.00	
		ARM1633949	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 834
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840026		ARM1635362	0.00	0.00	
		ARM1636148	0.00	0.00	
		Period 11 Total:			0.00
		ARB1651199	0.00	0.00	
		ARM1637959	0.00	0.00	
		ARM1641868	0.00	0.00	
		ARM1642776	0.00	0.00	
		ARM1642777	0.00	0.00	
		ARM1644459	0.00	0.00	
		ARM1645666	0.00	0.00	
		ARM1646767	0.00	0.00	
		ARM1646768	0.00	0.00	
		ARM1647355	0.00	0.00	
		ARM1648022	0.00	0.00	
		ARM1648864	0.00	0.00	
		ARM1649593	0.00	0.00	
		ARM1650298	0.00	0.00	
		AR_OTC	8,144.63	0.00	
		CASH	0.00	8,144.63	
		Period 12 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			
		APACC20653	150.74	0.00	
		BI01518962	0.00	150.74	
		Period 3 Total:			0.00
		APACC33577	21,241.58	0.00	
		BI01532431	0.00	21,241.58	
		Period 4 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 835
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840027		APACC45887	10,025.72	0.00	
		BI01544852	0.00	10,025.72	
		BI01547103	0.00	11,398.22	
				Period 5 Total:	< 11,398.22>
		APACC55206	11,398.22	0.00	
				Period 6 Total:	11,398.22
		ARBAL	6,329.24	0.00	
		BI01604329	0.00	6,329.24	
				Period 9 Total:	0.00
		APACC13429	6,329.24	0.00	
		APACC21969	7,694.23	0.00	
		ARBAL	0.00	6,329.24	
		BI01622173	0.00	7,694.23	
				Period 10 Total:	0.00
		APACC28959	28,088.34	0.00	
		BI01628268	0.00	28,088.34	
				Period 11 Total:	0.00
1840027	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840028	USD	Beginning Balance:			0.00
		Non T/L Payroll-Clearing			
		HRPAY82980	192.91	0.00	
		HRPAY87865	1,012.35	0.00	
		NTL1484739	0.00	192.91	
		NTL1489986	0.00	1,012.35	
				Period 1 Total:	0.00
		HRPAY09644	18.96	0.00	
		HRPAY16086	264.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 836
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840028		NTL1511854	0.00	18.96	
		NTL1517714	0.00	264.18	
			Period 3 Total:		0.00
		HRPAY24354	4,338.35	0.00	
		HRPAY30820	952.00	0.00	
		NTL1527746	0.00	4,338.35	
		NTL1531396	0.00	952.00	
			Period 4 Total:		0.00
		HRPAY49544	142.04	0.00	
		HRPAY57370	273.16	0.00	
		HRPAY61962	7,815.48	0.00	
		HRPAY61964	27.14	0.00	
		NTL1552190	0.00	142.04	
		NTL1558022	0.00	273.16	
		NTL1563171	0.00	7,815.48	
		NTL1563172	0.00	27.14	
			Period 6 Total:		0.00
		HRPAY69660	330.00	0.00	
		HRPAY75088	0.00	330.00	
		HRPAY75090	0.98	0.00	
		NTL1570801	0.00	330.00	
		NTL1576314	330.00	0.00	
		NTL1576315	0.00	0.98	
			Period 7 Total:		0.00
		HRPAY02109	16,500.00	0.00	
		NTL1602719	0.00	16,500.00	
			Period 9 Total:		0.00
		HRPAY15318	8,500.00	0.00	
		NTL1616396	0.00	8,500.00	
			Period 10 Total:		0.00
		HRPAY21088	8,500.00	0.00	
		HRPAY33568	0.00	2,581.94	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 837
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840028		NTL1624305	0.00	8,500.00	
		NTL1634788	2,581.94	0.00	
		Period 11 Total:			0.00
		HRPAY42418	2,581.94	0.00	
		HRPAY42420	16,500.00	0.00	
		HRPAY47245	521.30	0.00	
		NTL1643534	0.00	2,581.94	
		NTL1643535	0.00	16,500.00	
		NTL1648350	0.00	521.30	
		Period 12 Total:			0.00
1840028	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840029	USD	Beginning Balance:			0.00
		Transp-Assigned Vehicles			
		ACC1490743	16,757.31	0.00	
		AJEFLTCLR	19,780.27	0.00	
		AP0152I	26,219.05	0.00	
		APACC77553	10,854.77	0.00	
		APACC78447	7,747.46	0.00	
		APACC79425	1,300.04	0.00	
		APACC80130	1,161.17	0.00	
		APACC81552	138.84	0.00	
		APACC82525	70,360.64	0.00	
		APACC83141	3,525.82	0.00	
		APACC83657	20.42	0.00	
		APACC84416	5,451.06	0.00	
		APACC84814	0.00	0.00	
		APACC85837	30,222.99	0.00	
		APACC86879	807.06	0.00	
		APACC87461	24,650.01	0.00	
		APACC88042	7,031.85	0.00	
		APACC89027	24,173.20	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 838
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC90430	25,770.61	0.00	
		APACC91212	9,909.20	0.00	
		APACC91917	1,044.00	0.00	
		BI01477794	0.00	905.00	
		BI01478745	0.00	2,000.00	
		BI01480314	0.00	85.60	
		BI01481753	0.00	102.12	
		BI01482749	0.00	240.79	
		BI01483862	0.00	256.61	
		BI01485526	0.00	350.00	
		BI01492138	0.00	216.85	
		CELPGR2247	414.49	0.00	
		FLEET91678	0.00	551,787.46	
		FLEET91680	0.00	23.18	
		FLEET91695	0.00	467.19	
		FLTCLR2502	91,159.30	0.00	
		FLTCLR2504	0.00	1,493.58	
		FLTCLR2519	0.00	41,150.03	
		FUELHEDGRE	3,247.89	0.00	
		INDUS85961	169.55	0.00	
		INDUS87586	1,000.00	0.00	
		INTCOM3221	1,197.60	0.00	
		INTCOM3224	0.29	0.00	
		INTCOM3251	2,549.01	0.00	
		LEA186AJE	15,205.14	0.00	
		LEAACC9416	116,052.05	0.00	
		LEAACC9418	1,171.54	0.00	
		LEAACC9435	34,799.16	0.00	
		OVH1475676	0.00	7,530.85	
		OVH1484774	14,243.59	0.00	
		OVH1490082	8,947.85	0.00	
		OVH1490893	13,282.96	0.00	
		PAY1484203	18,225.68	0.00	
		PAY1489520	25,456.91	0.00	
		RVR1475614	0.00	9,793.62	
		SCBBIL3001	1,447.02	0.00	
		SCBBIL3004	115.49	0.00	
		SCBBIL3060	360.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 839
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		SSSLA91546	15,377.71	0.00	
		STREXP3348	1,547.21	0.00	
		TXIMX87627	60.00	0.00	
		TXOUARIHUT	130.23	0.00	
			Period 1 Total:		36,683.62
		ACC1503966	19,354.60	0.00	
		AJE18429RS	2,503.22	0.00	
		AJERECL01	91.34	0.00	
		AP0152IR	0.00	26,219.05	
		APACC00446	31,082.71	0.00	
		APACC00938	985.80	0.00	
		APACC01513	9,350.16	0.00	
		APACC01824	30,641.10	0.00	
		APACC02428	17,196.43	0.00	
		APACC03531	6,083.02	0.00	
		APACC04958	18,405.96	0.00	
		APACC06205	44,581.74	0.00	
		APACC92726	10.25	0.00	
		APACC93745	16,067.43	0.00	
		APACC94509	20,122.83	0.00	
		APACC95266	27,047.88	0.00	
		APACC96385	11,162.92	0.00	
		APACC97112	7,440.52	0.00	
		APACC98770	125.57	0.00	
		APACC99352	15,163.91	0.00	
		APACC99896	3,335.75	0.00	
		APCLO01001	0.00	26,715.61	
		BI01493942	0.00	1,100.17	
		BI01497303	0.00	4,858.18	
		BI01498396	0.00	527.68	
		BI01501696	0.00	5,500.00	
		BI01503148	0.00	5,500.00	
		CELPGR6575	450.14	0.00	
		FLEET05928	0.00	488,341.66	
		FLEET05930	0.00	18.98	
		FLEET05945	0.00	413.33	
		FLTCLR6810	14,915.82	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 840
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLTCLR6812	0.00	336.36	
		FLTCLR6827	0.00	2,107.82	
		FUELHEDGRE	0.00	829.71	
		INDUS00026	240.76	0.00	
		INDUS01059	11.36	0.00	
		INTCOM7616	12,331.93	0.00	
		INTCOM7619	0.94	0.00	
		INTCOM7643	2,442.59	0.00	
		LEAACC4140	115,431.57	0.00	
		LEAACC4142	1,170.34	0.00	
		LEAACC4159	34,411.24	0.00	
		OVH1490894	0.00	13,282.96	
		OVH1498581	19,170.50	0.00	
		OVH1503921	15,907.51	0.00	
		OVH1504044	13,493.16	0.00	
		PAY1498031	24,658.29	0.00	
		PAY1503359	24,052.33	0.00	
		RVR1490781	0.00	16,757.31	
		SCBBIL7323	1,447.02	0.00	
		SCBBIL7338	115.49	0.00	
		SCBBIL7412	360.06	0.00	
		SSSLA05740	11,131.97	0.00	
		STREXP7749	999.38	0.00	
		TXIMX01098	0.68	0.00	
		TXOUARIHUT	26.39	0.00	
			Period 2 Total:	<	18,986.21>
		ACC1518450	17,957.36	0.00	
		AJE18429RS	2,968.64	0.00	
		AJEFLTCLR	0.00	9,252.96	
		AJERECL03	0.43	0.00	
		APACC07183	74,601.53	0.00	
		APACC09816	14,306.22	0.00	
		APACC10729	30,077.38	0.00	
		APACC13082	9.78	0.00	
		APACC13597	24,499.21	0.00	
		APACC15672	15,587.82	0.00	
		APACC16276	14,189.44	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 841
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC17411	9,692.40	0.00	
		APACC18015	464.00	0.00	
		APACC18768	21,960.91	0.00	
		APACC19402	18,096.19	0.00	
		APACC20026	36,020.87	0.00	
		BI01508301	0.00	48.91	
		BI01513266	0.00	514.42	
		BI01516465	0.00	11,994.80	
		BI01517024	0.00	1,931.20	
		BI01518207	0.00	303.35	
		BI01518962	0.00	1,539.57	
		CELPGR1800	490.49	0.00	
		FLEET21091	0.00	603,652.05	
		FLEET21093	0.00	22.20	
		FLEET21108	0.00	448.25	
		FLTCLR2033	83,487.42	0.00	
		FLTCLR2035	0.00	408.61	
		FLTCLR2050	0.00	2,474.89	
		FUELHEDGRE	0.00	4,984.04	
		INDUS13718	70.91	0.00	
		INDUS17541	61.50	0.00	
		INDUS21483	244.62	0.00	
		INTCOM2825	5,187.14	0.00	
		INTCOM2828	0.14	0.00	
		INTCOM2852	1,388.24	0.00	
		LEA242AJE	19.34	0.00	
		LEAACCC9154	117,084.68	0.00	
		LEAACCC9156	1,169.19	0.00	
		LEAACCC9173	34,531.73	0.00	
		OVH1504045	0.00	13,493.16	
		OVH1512141	15,672.49	0.00	
		OVH1518327	18,438.21	0.00	
		OVH1518528	12,619.08	0.00	
		PAY1511347	27,232.61	0.00	
		PAY1517238	37,385.29	0.00	
		RVR1504004	0.00	19,354.60	
		SCBBIL2644	1,447.02	0.00	
		SCBBIL2652	115.49	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 842
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		SCBBIL2718	360.06	0.00	
		SSSLA21025	14,529.21	0.00	
		STREXP2953	754.87	0.00	
		TXIMX17579	3.69	0.00	
		TXOUARIHUT	0.00	0.00	
			Period 3 Total:	<	17,697.41>
		ACC1531894	26,889.30	0.00	
		AJE18429RS	2,984.96	0.00	
		AJEFLTCLR	9,252.96	0.00	
		AJERECL01	35.02	0.00	
		APACC22240	57,569.43	0.00	
		APACC23208	17,300.05	0.00	
		APACC26276	35,404.33	0.00	
		APACC27378	19,006.90	0.00	
		APACC27964	341.00	0.00	
		APACC28949	62,315.39	0.00	
		APACC29466	15,766.67	0.00	
		APACC31026	4,497.04	0.00	
		APACC31629	12,625.68	0.00	
		APACC32256	12,928.62	0.00	
		APACC32775	2,485.72	0.00	
		APACC33577	36,069.90	0.00	
		APACC34759	86,717.78	0.00	
		APACC35471	1,502.87	0.00	
		BI01531186	0.00	6,061.00	
		CELPGR5802	217.86	0.00	
		FLEET35193	0.00	571,632.61	
		FLEET35195	0.00	14.84	
		FLEET35209	0.00	430.27	
		FLTCLR6034	0.00	54,720.52	
		FLTCLR6036	0.00	100.70	
		FLTCLR6049	0.00	1,327.32	
		FUELHEDGRE	0.00	8,001.87	
		INDUS34284	5.63	0.00	
		INTCOM6542	320.08	0.00	
		INTCOM6545	0.38	0.00	
		INTCOM6567	2,839.65	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 843
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		LEAACC3379	122,192.02	0.00	
		LEAACC3381	1,169.10	0.00	
		LEAACC3396	34,541.02	0.00	
		OVH1518529	0.00	12,619.08	
		OVH1527780	17,926.26	0.00	
		OVH1531431	15,050.95	0.00	
		OVH1531966	21,333.60	0.00	
		PAY1527205	24,398.19	0.00	
		PAY1531302	19,106.75	0.00	
		RVR1518488	0.00	17,957.36	
		SCBBIL6369	1,447.02	0.00	
		SCBBIL6372	115.49	0.00	
		SCBBIL6397	360.06	0.00	
		SSSLA35149	13,230.23	0.00	
		STREXP6666	2,428.87	0.00	
		TXIMX34320	0.34	0.00	
			Period 4 Total:		7,511.55
		ACC1545561	33,199.54	0.00	
		AJE18429RS	2,983.14	0.00	
		AJERECL02	0.00	0.95	
		AJERECL03	11.84	0.00	
		AJERECL04	68.46	0.00	
		APACC37201	12,865.86	0.00	
		APACC38026	17,065.41	0.00	
		APACC38857	14,319.21	0.00	
		APACC39938	33,541.58	0.00	
		APACC40675	22,933.52	0.00	
		APACC41392	21,826.23	0.00	
		APACC41975	341.00	0.00	
		APACC42971	12,285.49	0.00	
		APACC43501	16,202.75	0.00	
		APACC44022	9,432.90	0.00	
		APACC44655	11,660.69	0.00	
		APACC45238	1,321.27	0.00	
		APACC45887	17,760.10	0.00	
		APACC46415	38,736.22	0.00	
		APACC46911	22,983.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 844
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC48034	29,813.69	0.00	
		APACC48667	4,621.21	0.00	
		APACC49217	8,947.44	0.00	
		APACC49896	933.12	0.00	
		BI01540135	0.00	102.12	
		BI01544225	0.00	1,400.00	
		BI01547103	0.00	51,213.00	
		BI01547622	0.00	977.50	
		CELPGR0177	486.48	0.00	
		FLEET49654	0.00	570,302.89	
		FLEET49656	0.00	14.06	
		FLEET49669	0.00	418.70	
		FLTCLR0456	15,489.25	0.00	
		FLTCLR0458	0.00	547.30	
		FLTCLR0471	0.00	2,820.17	
		FUELHEDGRE	0.00	6,374.96	
		INDUS43639	69.36	0.00	
		INDUS46016	445.60	0.00	
		INTCOM1090	2,051.22	0.00	
		INTCOM1093	0.13	0.00	
		INTCOM1116	2,770.95	0.00	
		LEA186AJE	0.00	1,744.09	
		LEAACCC7776	162,710.91	0.00	
		LEAACCC7778	1,168.99	0.00	
		LEAACCC7793	34,580.18	0.00	
		OVH1531967	0.00	21,333.60	
		OVH1538583	17,857.21	0.00	
		OVH1545032	25,134.12	0.00	
		OVH1545633	26,919.02	0.00	
		PAY1538474	22,576.14	0.00	
		PAY1544471	23,202.23	0.00	
		RVR1531929	0.00	26,889.30	
		SCBBIL0980	1,445.50	0.00	
		SCBBIL0983	115.37	0.00	
		SCBBIL1008	359.68	0.00	
		SSSLA49499	12,128.92	0.00	
		STREXP1220	1,875.80	0.00	
		TXIMX43673	4.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 845
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: 1,107.10
1840029		ACCI563968	11,352.25	0.00	
		AJE18429RS	3,038.62	0.00	
		AJEFLTCLR	0.00	11,669.06	
		AJERECL03	0.83	0.00	
		APACC51694	12,948.59	0.00	
		APACC53381	2,380.45	0.00	
		APACC54468	349.80	0.00	
		APACC55206	200.00	0.00	
		APACC56094	42,519.81	0.00	
		APACC56574	3,361.90	0.00	
		APACC57091	46,067.22	0.00	
		APACC57602	2,068.76	0.00	
		APACC58331	258.37	0.00	
		APACC58853	5,120.56	0.00	
		APACC59398	35,336.69	0.00	
		APACC59922	3,327.42	0.00	
		APACC60438	202.50	0.00	
		APACC60972	1,883.11	0.00	
		APACC61528	20,024.91	0.00	
		APACC62157	19,931.44	0.00	
		APACC62712	13,982.45	0.00	
		APACC63444	9,223.88	0.00	
		APACC64311	8,466.41	0.00	
		APCLO63511	0.00	0.00	
		BI01557929	0.00	224.58	
		BI01559596	0.00	1,060.00	
		BI01560644	0.00	250.00	
		BI01561167	0.00	360.00	
		BI01561710	0.00	200.00	
		BI01563649	0.00	910.00	
		CELPGR4722	447.71	0.00	
		FLEET63922	0.00	504,609.16	
		FLEET63924	0.00	12.23	
		FLEET63937	0.00	394.33	
		FLTCLR4968	0.00	1,880.70	
		FLTCLR4970	0.00	705.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 846
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		FLTCLR4986	0.00	2,719.73	
		FUELHEDGRE	3,304.52	0.00	
		INDUS57214	115.08	0.00	
		INDUS58972	131.26	0.00	
		INTCOM5970	4,393.46	0.00	
		INTCOM5973	0.03	0.00	
		INTCOM5996	3,747.12	0.00	
		LEA242AJE	0.00	47.90	
		LEAAC1803	139,818.46	0.00	
		LEAAC1805	1,640.30	0.00	
		LEAAC1820	34,563.61	0.00	
		OVH1545634	0.00	26,919.02	
		OVH1552334	20,020.04	0.00	
		OVH1558122	15,689.06	0.00	
		OVH1563742	19,055.23	0.00	
		OVH1564074	9,272.27	0.00	
		PAY1552140	23,990.24	0.00	
		PAY1557561	19,424.70	0.00	
		PAY1563136	22,824.37	0.00	
		RVR1545596	0.00	33,199.54	
		SCBBIL5659	1,445.50	0.00	
		SCBBIL5662	115.37	0.00	
		SCBBIL5687	359.68	0.00	
		SSSLA63864	12,523.04	0.00	
		STREXP6202	1,607.90	0.00	
		TXIMX57249	6.91	0.00	
		TXOUARIHUT	1.61	0.00	
			Period 6 Total:	<	8,618.65>
		ACC1576898	16,449.76	0.00	
		AJE18429RS	3,019.74	0.00	
		AJEFLTCLR	11,669.06	0.00	
		APACC65227	1,409.00	0.00	
		APACC66047	13,915.88	0.00	
		APACC66952	1,984.38	0.00	
		APACC67774	708.40	0.00	
		APACC68842	32,075.56	0.00	
		APACC69836	29,834.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 847
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC70383	39,411.55	0.00	
		APACC70962	5,495.43	0.00	
		APACC71510	4,092.45	0.00	
		APACC72058	1,047.37	0.00	
		APACC72572	45,040.44	0.00	
		APACC73657	5,955.28	0.00	
		APACC74170	1,173.69	0.00	
		APACC74693	1,208.76	0.00	
		APACC75283	1,113.20	0.00	
		APACC75830	29,580.51	0.00	
		APACC76538	32,162.21	0.00	
		APACC77324	32,345.51	0.00	
		APACC77866	466.56	0.00	
		APCLO71021	0.00	13,684.38	
		APCLO73200	0.00	53.00	
		BI01566426	0.00	2,348.70	
		BI01567155	0.00	62.21	
		BI01570027	0.00	155.40	
		BI01571166	0.00	9,865.00	
		BI01572778	0.00	406.82	
		BI01573839	0.00	6,625.00	
		BI01574346	0.00	1,300.00	
		BI01574894	0.00	2,150.00	
		BI01575479	0.00	1,075.00	
		CELPGR8931	181.07	0.00	
		FLEET78343	0.00	609,781.79	
		FLEET78345	0.00	9.04	
		FLEET78358	0.00	404.13	
		FLTCLR9162	67,596.61	0.00	
		FLTCLR9164	0.00	565.50	
		FLTCLR9177	0.00	6,318.60	
		FUELHEDGRE	8,684.28	0.00	
		INDUS69008	61.76	0.00	
		INDUS71103	397.10	0.00	
		INTCOM9855	0.00	2,638.79	
		INTCOM9858	0.54	0.00	
		INTCOM9883	2,264.17	0.00	
		LEAACC6276	129,246.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 848
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		LEAACC6278	1,640.58	0.00	
		LEAACC6293	37,179.54	0.00	
		OVH1564075	0.00	9,272.27	
		OVH1571320	17,609.51	0.00	
		OVH1576805	19,891.01	0.00	
		OVH1576970	13,291.91	0.00	
		PAY1570740	34,225.17	0.00	
		PAY1576210	24,284.24	0.00	
		RVR1564038	0.00	11,352.25	
		SAUPSA0721	8.44	0.00	
		SCBBIL9746	1,445.50	0.00	
		SCBBIL9749	115.37	0.00	
		SCBBIL9774	359.68	0.00	
		SSSLA78297	11,790.50	0.00	
		STREXP9980	1,747.26	0.00	
		TXACCHMHTC	0.00	818.00	
			Period 7 Total:		3,293.73
		ACC1590273	22,608.39	0.00	
		AJE18429RS	3,109.32	0.00	
		AJERECL03	265.00	0.00	
		AJERECL05	3,281.83	0.00	
		APACC79406	47,819.27	0.00	
		APACC80264	22,605.57	0.00	
		APACC81104	1,597.31	0.00	
		APACC81827	13,095.63	0.00	
		APACC82770	34,842.08	0.00	
		APACC83485	9,406.24	0.00	
		APACC85472	38,072.57	0.00	
		APACC86047	636.45	0.00	
		APACC86591	44.92	0.00	
		APACC87108	12,781.53	0.00	
		APACC88300	24,079.54	0.00	
		APACC88829	466.56	0.00	
		APACC89369	19,999.46	0.00	
		APACC90643	23,732.61	0.00	
		APACC91189	8,402.68	0.00	
		APACC91795	16,695.27	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 849
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC92321	484.00	0.00	
		APACC92978	12,042.96	0.00	
		APACC93603	13,839.28	0.00	
		BI01579586	0.00	2,810.00	
		BI01581282	0.00	140.00	
		BI01582957	0.00	32.27	
		BI01583665	0.00	870.00	
		BI01585647	0.00	400.00	
		BI01586773	0.00	511.73	
		BI01589014	0.00	47,694.30	
		CELPGR3958	417.56	0.00	
		FLEET93395	0.00	477,897.52	
		FLEET93397	0.00	3.09	
		FLEET93410	0.00	465.23	
		FLTCLR4181	0.00	50,500.74	
		FLTCLR4183	0.00	495.29	
		FLTCLR4196	0.00	2,159.17	
		FUELHEDGRE	701.73	0.00	
		INDUS84473	327.88	0.00	
		INDUS88426	54.57	0.00	
		INTCOM4817	0.00	3,624.85	
		INTCOM4820	0.37	0.00	
		INTCOM4845	2,976.21	0.00	
		LEAACCC1462	127,522.10	0.00	
		LEAACCC1464	1,640.60	0.00	
		LEAACCC1479	37,180.09	0.00	
		OVH1576971	0.00	13,291.91	
		OVH1585836	20,087.38	0.00	
		OVH1590240	17,102.94	0.00	
		OVH1590396	18,139.74	0.00	
		PAY1585283	24,423.30	0.00	
		PAY1589739	20,793.66	0.00	
		RVR1576932	0.00	16,449.76	
		SCBBIL4528	1,445.50	0.00	
		SCBBIL4531	115.37	0.00	
		SCBBIL4556	359.68	0.00	
		SSSLA93353	12,127.26	0.00	
		STREXP4942	1,566.82	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 850
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 8 Total: < 454.63>
1840029		ACCI603226	22,731.12	0.00	
		AJE18429RS	3,107.86	0.00	
		AJEFLTCLR	0.00	462.29	
		AJERECL03	80.88	0.00	
		APACC00676	1,093.26	0.00	
		APACC01238	18,742.99	0.00	
		APACC01756	1,537.63	0.00	
		APACC02358	3,686.53	0.00	
		APACC02956	427.30	0.00	
		APACC04139	482.56	0.00	
		APACC04760	27,826.65	0.00	
		APACC05420	56,802.26	0.00	
		APACC06708	8,449.25	0.00	
		APACC95358	948.69	0.00	
		APACC98013	41,539.86	0.00	
		APACC98789	3,802.92	0.00	
		APACC99642	58,852.17	0.00	
		BI01595078	0.00	387.71	
		BI01595543	0.00	140.60	
		BI01600372	0.00	370.27	
		BI01603142	0.00	800.00	
		CELPGR7068	257.25	0.00	
		FLEET06437	0.00	453,458.22	
		FLEET06439	0.00	12.12	
		FLEET06452	0.00	327.43	
		FLTCLR7350	0.00	43,067.92	
		FLTCLR7352	0.00	370.59	
		FLTCLR7365	0.00	3,149.96	
		FUELHEDGRE	0.00	4,294.07	
		INDUS00302	267.50	0.00	
		INDUS03067	17.40	0.00	
		INDUS97223	29.78	0.00	
		INDUS98718	1,578.42	0.00	
		INTCOM8142	0.00	5,973.80	
		INTCOM8145	0.11	0.00	
		INTCOM8169	2,994.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 851
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		LEAACC4494	127,447.53	0.00	
		LEAACC4496	1,640.07	0.00	
		LEAACC4511	37,321.59	0.00	
		OVH1590397	0.00	18,139.74	
		OVH1597567	20,063.21	0.00	
		OVH1602789	18,492.27	0.00	
		OVH1603354	18,444.40	0.00	
		PAY1596816	28,419.35	0.00	
		PAY1602685	28,056.14	0.00	
		RVR1590360	0.00	22,608.39	
		SCBBIL7776	1,445.50	0.00	
		SCBBIL7779	115.37	0.00	
		SCBBIL7805	359.68	0.00	
		SSSLA06281	12,043.54	0.00	
		STREXP8048	1,521.01	0.00	
		TXIMX03102	1.04	0.00	
		TXIMX97261	1.79	0.00	
		TXIMX98758	94.71	0.00	
			Period 9 Total:	<	2,839.10>
		ACC1616899	30,698.93	0.00	
		AJE18429RS	3,106.11	0.00	
		AJEFLTCLR	462.29	0.00	
		AJERECL03	0.85	0.00	
		APACC07598	682.56	0.00	
		APACC08634	16,349.90	0.00	
		APACC09332	12,324.65	0.00	
		APACC11353	1,123.20	0.00	
		APACC12307	3,107.81	0.00	
		APACC12836	48,146.95	0.00	
		APACC13429	15,523.55	0.00	
		APACC13915	4,007.18	0.00	
		APACC14927	828.98	0.00	
		APACC15655	18,748.25	0.00	
		APACC16628	22,804.77	0.00	
		APACC17809	18,102.41	0.00	
		APACC18346	147.34	0.00	
		APACC18880	12,470.46	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 852
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC19405	14,364.24	0.00	
		APACC20092	5,203.70	0.00	
		APACC20698	35,105.24	0.00	
		APACC21969	12,030.88	0.00	
		BI01616185	0.00	122.00	
		CELPGR2316	457.22	0.00	
		FLEET21754	0.00	521,052.18	
		FLEET21756	0.00	10.59	
		FLEET21769	0.00	408.94	
		FLTCLR2528	0.00	11,071.72	
		FLTCLR2530	0.00	104.29	
		FLTCLR2543	0.00	3,311.54	
		FUELHEDGRE	0.00	5,185.29	
		INDUS15490	87.50	0.00	
		INDUS18470	29.78	0.00	
		INDUS20819	10.49	0.00	
		INDUS21366	34.14	0.00	
		INTCOM3173	0.00	2,168.42	
		INTCOM3176	0.46	0.00	
		INTCOM3198	2,846.40	0.00	
		LEAACC9796	131,477.24	0.00	
		LEAACC9798	1,639.47	0.00	
		LEAACC9813	37,687.97	0.00	
		OVH1603355	0.00	18,444.40	
		OVH1611891	19,404.18	0.00	
		OVH1616453	29,861.42	0.00	
		OVH1617021	25,021.13	0.00	
		PAY1610698	23,392.99	0.00	
		PAY1616350	22,766.48	0.00	
		RVR1603318	0.00	22,731.12	
		SCBBIL2882	1,445.50	0.00	
		SCBBIL2885	115.37	0.00	
		SCBBIL2946	359.68	0.00	
		SSSLA21648	15,061.59	0.00	
		STREXP3294	1,823.13	0.00	
		TXIMX15532	5.25	0.00	
		TXIMX18505	1.79	0.00	
		TXIMX20855	0.63	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 853
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		TXIMX21400	2.05	0.00	
		TXOUARIHUT	160.50	0.00	
			Period 10 Total:		4,422.12
		ACC1634862	11,283.84	0.00	
		AJE15413CW	0.00	6,016.99	
		AJE18429RS	3,650.41	0.00	
		AJERECL03	5.39	0.00	
		APACC22737	34,545.22	0.00	
		APACC23671	3,161.32	0.00	
		APACC26397	61.48	0.00	
		APACC27176	19,129.54	0.00	
		APACC28457	14,755.95	0.00	
		APACC28959	65,248.06	0.00	
		APACC29474	2,400.20	0.00	
		APACC30655	55,443.19	0.00	
		APACC31178	18,711.96	0.00	
		APACC31752	0.00	0.00	
		APACC32325	9,062.52	0.00	
		APACC33097	11,913.77	0.00	
		APACC33745	12,259.72	0.00	
		APACC35169	12,302.90	0.00	
		APACC35942	37,410.35	0.00	
		APCLO22785	0.00	193.00	
		APCLO29021	0.00	147.34	
		BI01624795	0.00	600.00	
		BI01625612	0.00	440.66	
		BI01632678	0.00	12,845.69	
		BI01633937	0.00	475.26	
		CELPGR6291	772.00	0.00	
		FLEET35646	0.00	618,716.01	
		FLEET35648	0.00	11.60	
		FLEET35661	0.00	409.20	
		FLTCLR6496	21,094.12	0.00	
		FLTCLR6515	0.00	853.30	
		FLTCLR6548	0.00	2,903.29	
		FUELHEDGRE	321.08	0.00	
		INDUS23776	484.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 854
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		INDUS35291	264.77	0.00	
		INTCOM7365	0.00	3,940.12	
		INTCOM7368	0.11	0.00	
		INTCOM7391	4,321.76	0.00	
		LEAAC3455	135,260.63	0.00	
		LEAAC3457	1,639.38	0.00	
		LEAAC3472	37,794.38	0.00	
		NTL1634788	0.00	2,498.81	
		OVH1617022	0.00	25,021.13	
		OVH1624947	21,930.21	0.00	
		OVH1629931	21,849.26	0.00	
		OVH1634831	23,037.58	0.00	
		OVH1635467	9,681.76	0.00	
		PAY1624181	25,631.64	0.00	
		PAY1629855	43,392.17	0.00	
		PAY1634755	24,191.15	0.00	
		RVR1616933	0.00	30,698.93	
		SCBBIL6995	1,445.50	0.00	
		SCBBIL6998	115.37	0.00	
		SCBBIL7023	359.68	0.00	
		SSSLA35596	18,718.75	0.00	
		STREXP7150	1,807.68	0.00	
			Period 11 Total:	<	312.14>
		ACC1648947	8,208.16	0.00	
		AJE15413CW	0.00	15,015.99	
		AJE18429RS	3,101.51	0.00	
		AJEFLTCLR	0.00	989.86	
		AJERECL04	46.69	0.00	
		APACC36674	39,175.24	0.00	
		APACC37574	2,350.00	0.00	
		APACC38454	26,506.28	0.00	
		APACC39321	1,025.12	0.00	
		APACC40342	603.20	0.00	
		APACC41665	30,430.18	0.00	
		APACC42584	22,731.81	0.00	
		APACC43099	2,820.16	0.00	
		APACC43728	13,437.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 855
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840029		APACC44256	650.02	0.00	
		APACC44843	27,154.68	0.00	
		APACC45464	17,514.30	0.00	
		APACC46011	28,371.32	0.00	
		APACC46563	139.90	0.00	
		APACC47108	5,084.55	0.00	
		APACC47893	15,728.62	0.00	
		APACC48672	362.11	0.00	
		APACC49394	1,679.45	0.00	
		APACC50075	5,189.75	0.00	
		APCLO38507	0.00	2,350.00	
		BI01637245	0.00	204.00	
		BI01639520	0.00	300.72	
		BI01646218	0.00	2,761.60	
		BI01648020	0.00	11.00	
		CELPGR0431	177.71	0.00	
		FLEET49856	0.00	542,576.41	
		FLEET49858	0.00	16.94	
		FLEET49871	0.00	409.03	
		FLTCLR0644	6,325.13	0.00	
		FLTCLR0646	0.00	98.47	
		FLTCLR0659	0.00	4,352.47	
		FUELHEDGRE	262.52	0.00	
		INDUS38734	1,984.00	0.00	
		INDUS39439	92.35	0.00	
		INDUS43859	16.71	0.00	
		INDUS50206	48.60	0.00	
		INTCOM1314	0.00	4,404.06	
		INTCOM1317	22.12	0.00	
		INTCOM1337	3,931.93	0.00	
		LEA186AJE	0.00	681.86	
		LEAACC7669	132,131.10	0.00	
		LEAACC7671	1,639.31	0.00	
		LEAACC7686	37,874.44	0.00	
		NTL1643534	2,489.05	0.00	
		NTL1649167	0.00	812.36	
		OVH1635468	0.00	9,681.76	
		OVH1644022	37,630.95	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 856
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840029		OVH1648413	39,798.21	0.00	
		OVH1649080	7,332.28	0.00	
		PAY1643500	24,727.04	0.00	
		PAY1648315	25,743.30	0.00	
		RVR1634896	0.00	11,283.84	
		SSSLA49810	15,734.66	0.00	
		STREXP1434	1,439.87	0.00	
		TXIMX38770	119.04	0.00	
		TXIMX39476	5.54	0.00	
		TXIMX43895	1.00	0.00	
		TXIMX50240	2.92	0.00	
		Period 12 Total:		<	4,109.98>
1840029	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840030	USD	Beginning Balance:			0.00
		Transportation-Other			
		APACC43501	866.66	0.00	
		FLTCLR0444	0.00	866.66	
		Period 5 Total:			0.00
1840030	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840031	USD	Beginning Balance:			0.00
		Affil Transactions-Cash Clrng			
		IABAJECENT	0.00	0.01	
		IUCSTL0023	1,556,672.83	0.00	
		IUCSTL0026	0.00	482,404.21	
		IUCSTL0047	0.00	40,806.81	
		IUCSTL0820	2,411,874.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 857
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL0823	0.00	4,105,562.07	
		IUCSTL0847	0.00	104,063.74	
		IUCSTL1095	2,313,370.10	0.00	
		IUCSTL1098	0.00	8,663,327.95	
		IUCSTL1117	0.00	84,816.59	
		IUCSTL1589	2,440,978.48	0.00	
		IUCSTL1592	0.00	1,185,293.46	
		IUCSTL1619	3,741,616.62	0.00	
		IUCSTL1843	4,525,321.54	0.00	
		IUCSTL1846	0.00	14,427,391.42	
		IUCSTL1867	0.00	367,592.77	
		IUCSTL2875	1,066,182.38	0.00	
		IUCSTL2878	0.00	419,663.61	
		IUCSTL2900	50,972.53	0.00	
		IUCSTL3442	1,783,807.03	0.00	
		IUCSTL3445	0.00	57,681.06	
		IUCSTL3465	0.00	14,925.27	
		IUCSTL3957	5,634,969.99	0.00	
		IUCSTL3960	0.00	65,826.33	
		IUCSTL3979	54,437.39	0.00	
		IUCSTL5102	6,344,540.92	0.00	
		IUCSTL5105	0.00	2,699,776.37	
		IUCSTL5127	0.00	159,817.44	
		IUCSTL5604	3,695,214.42	0.00	
		IUCSTL5607	0.00	283,282.93	
		IUCSTL5627	0.00	37,980.86	
		IUCSTL6135	466,552.70	0.00	
		IUCSTL6138	0.00	82,366.67	
		IUCSTL6156	0.00	35,558.72	
		IUCSTL6664	911,046.31	0.00	
		IUCSTL6667	408,110.97	0.00	
		IUCSTL6686	0.00	135,388.39	
		IUCSTL7056	5,615,678.54	0.00	
		IUCSTL7059	0.00	3,389,396.00	
		IUCSTL7082	0.00	2,047,605.39	
		IUCSTL7207	7,931,122.08	0.00	
		IUCSTL7210	0.00	5,430,017.81	
		IUCSTL7233	0.00	28,406.78	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 858
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL7731	3,564,035.35	0.00	
		IUCSTL7734	0.00	3,403,715.58	
		IUCSTL7756	0.00	239,861.26	
		IUCSTL7759	3,220,651.26	0.00	
		IUCSTL7762	0.00	32,868.93	
		IUCSTL7782	0.00	29,583.96	
		IUCSTL8343	1,254,913.77	0.00	
		IUCSTL8346	0.00	12,071.70	
		IUCSTL8367	0.00	210,855.63	
		IUCSTL8844	0.00	37,458,225.73	
		IUCSTL8847	33,640,626.95	0.00	
		IUCSTL8873	2,786,488.32	0.00	
		IUCSTL9342	1,093,375.06	0.00	
		IUCSTL9345	0.00	133,200.14	
		IUCSTL9367	0.00	31,590.53	
		IUCSTL9739	2,948,263.66	0.00	
		IUCSTL9742	0.00	811,121.14	
		IUCSTL9767	0.00	183,712.84	
		TR01477175	0.00	5,615,678.54	
		TR01477178	3,389,396.00	0.00	
		TR01477225	2,047,605.39	0.00	
		TR01478172	0.00	3,564,035.35	
		TR01478175	3,403,715.58	0.00	
		TR01478218	239,861.26	0.00	
		TR01479279	37,458,225.73	0.00	
		TR01479282	0.00	33,640,626.95	
		TR01479329	0.00	2,786,488.32	
		TR01479993	0.00	2,948,263.66	
		TR01479996	811,121.14	0.00	
		TR01480037	183,712.84	0.00	
		TR01481412	0.00	2,313,370.10	
		TR01481415	8,663,327.95	0.00	
		TR01481456	84,816.59	0.00	
		TR01482358	0.00	4,525,321.54	
		TR01482361	14,427,391.42	0.00	
		TR01482398	367,592.77	0.00	
		TR01483007	0.00	1,066,182.38	
		TR01483010	419,663.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 859
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01483048	0.00	50,972.53	
		TR01483519	0.00	1,783,807.03	
		TR01483522	57,681.06	0.00	
		TR01483560	14,925.27	0.00	
		TR01484283	0.00	5,634,969.99	
		TR01484286	65,826.33	0.00	
		TR01484326	0.00	54,437.39	
		TR01485196	0.00	6,344,540.92	
		TR01485199	2,699,776.37	0.00	
		TR01485239	159,817.44	0.00	
		TR01485711	0.00	3,695,214.42	
		TR01485714	283,282.93	0.00	
		TR01485752	37,980.86	0.00	
		TR01486223	0.00	466,552.70	
		TR01486226	82,366.67	0.00	
		TR01486266	35,558.72	0.00	
		TR01486750	0.00	911,046.31	
		TR01486753	0.00	408,110.97	
		TR01486793	135,388.39	0.00	
		TR01487321	0.00	7,931,122.08	
		TR01487324	5,430,017.81	0.00	
		TR01487366	28,406.78	0.00	
		TR01487908	0.00	3,220,651.26	
		TR01487911	32,868.93	0.00	
		TR01487951	29,583.96	0.00	
		TR01488899	0.00	1,254,913.77	
		TR01488902	12,071.70	0.00	
		TR01488940	210,855.63	0.00	
		TR01489572	0.00	1,093,375.06	
		TR01489575	133,200.14	0.00	
		TR01489615	31,590.53	0.00	
		TR01490302	0.00	1,556,672.83	
		TR01490305	482,404.21	0.00	
		TR01490344	40,806.81	0.00	
		TR01491085	0.00	2,411,874.00	
		TR01491088	4,105,562.07	0.00	
		TR01491128	104,063.74	0.00	
		TR01491780	0.00	2,440,978.48	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 860
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01491783	1,185,293.46	0.00	
		TR01491824	0.00	3,741,616.62	
					Period 1 Total: 0.00
		IABAJECENT	0.00	0.02	
		IUCSTL0187	1,573,433.41	0.00	
		IUCSTL0190	0.00	33,852.99	
		IUCSTL0211	0.00	164,516.92	
		IUCSTL0699	2,482,016.03	0.00	
		IUCSTL0702	0.00	1,151,046.30	
		IUCSTL0723	0.00	69,972.31	
		IUCSTL1237	1,533,260.95	0.00	
		IUCSTL1240	0.00	206,177.78	
		IUCSTL1261	0.00	74,370.38	
		IUCSTL2114	4,350,020.94	0.00	
		IUCSTL2117	0.00	7,505,707.76	
		IUCSTL2139	0.00	37,584.21	
		IUCSTL2259	521,302.70	0.00	
		IUCSTL2262	184,821.12	0.00	
		IUCSTL2282	0.00	692,741.10	
		IUCSTL2696	4,001,574.19	0.00	
		IUCSTL2699	0.00	566,914.94	
		IUCSTL2720	0.00	132,396.09	
		IUCSTL3147	2,988,963.23	0.00	
		IUCSTL3151	0.00	404,983.51	
		IUCSTL3172	0.00	148,830.95	
		IUCSTL3240	1,611,686.66	0.00	
		IUCSTL3243	0.00	142,009.38	
		IUCSTL3265	0.00	100,984.42	
		IUCSTL3853	1,381,704.04	0.00	
		IUCSTL3856	0.00	329,332.40	
		IUCSTL3875	0.00	87,998.40	
		IUCSTL4047	0.00	37,726,638.43	
		IUCSTL4050	33,815,494.30	0.00	
		IUCSTL4076	2,366,046.04	0.00	
		IUCSTL4688	1,344,236.65	0.00	
		IUCSTL4691	0.00	256,224.42	
		IUCSTL4711	0.00	91,318.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 861
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL4880	7,198,667.35	0.00	
		IUCSTL4883	0.00	4,066,991.75	
		IUCSTL4904	0.00	220,102.44	
		IUCSTL5205	1,842,917.66	0.00	
		IUCSTL5208	0.00	158,388.50	
		IUCSTL5229	0.00	42,754.90	
		IUCSTL5688	0.00	17,072.97	
		IUCSTL5691	0.00	73,140.18	
		IUCSTL5712	16,690.01	0.00	
		IUCSTL5849	245,383.06	0.00	
		IUCSTL5852	487,733.07	0.00	
		IUCSTL5874	0.00	6,506,322.57	
		IUCSTL6872	3,752,028.21	0.00	
		IUCSTL6875	0.00	9,873,926.97	
		IUCSTL6895	0.00	1,776.82	
		IUCSTL7568	1,614,709.73	0.00	
		IUCSTL7571	0.00	820,599.26	
		IUCSTL7593	882,886.08	0.00	
		IUCSTL8528	2,164,686.93	0.00	
		IUCSTL8531	0.00	1,110,325.77	
		IUCSTL8552	0.00	100,107.61	
		IUCSTL9107	7,771,537.03	0.00	
		IUCSTL9110	0.00	344,186.88	
		IUCSTL9133	0.00	231,621.73	
		IUCSTL9665	2,690,347.32	0.00	
		IUCSTL9668	0.00	119,653.49	
		IUCSTL9687	0.00	65,843.84	
		TR01492351	0.00	521,302.70	
		TR01492354	0.00	184,821.12	
		TR01492388	692,741.10	0.00	
		TR01493617	0.00	2,988,963.21	
		TR01493620	404,983.51	0.00	
		TR01493661	148,830.95	0.00	
		TR01494372	37,726,638.43	0.00	
		TR01494375	0.00	33,815,494.30	
		TR01494418	0.00	2,366,046.04	
		TR01495139	0.00	7,198,667.35	
		TR01495142	4,066,991.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 862
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01495181	220,102.44	0.00	
		TR01496256	17,072.97	0.00	
		TR01496259	73,140.18	0.00	
		TR01496299	0.00	16,690.01	
		TR01496987	0.00	3,752,028.21	
		TR01496990	9,873,926.97	0.00	
		TR01497029	1,776.82	0.00	
		TR01498076	0.00	1,614,709.73	
		TR01498079	820,599.26	0.00	
		TR01498118	0.00	882,886.08	
		TR01498645	0.00	2,164,686.93	
		TR01498648	1,110,325.77	0.00	
		TR01498687	100,107.61	0.00	
		TR01499224	0.00	7,771,537.03	
		TR01499227	344,186.88	0.00	
		TR01499267	231,621.73	0.00	
		TR01499768	0.00	2,690,347.32	
		TR01499771	119,653.49	0.00	
		TR01499811	65,843.84	0.00	
		TR01500317	0.00	1,573,433.41	
		TR01500320	33,852.99	0.00	
		TR01500361	164,516.92	0.00	
		TR01500809	0.00	2,482,016.03	
		TR01500812	1,151,046.30	0.00	
		TR01500851	69,972.31	0.00	
		TR01501365	0.00	1,533,260.95	
		TR01501368	206,177.78	0.00	
		TR01501418	74,370.38	0.00	
		TR01502297	0.00	4,350,020.94	
		TR01502300	7,505,707.76	0.00	
		TR01502340	37,584.21	0.00	
		TR01502810	0.00	4,001,574.19	
		TR01502813	566,914.94	0.00	
		TR01502852	132,396.09	0.00	
		TR01503408	0.00	1,611,686.66	
		TR01503411	142,009.38	0.00	
		TR01503449	100,984.42	0.00	
		TR01504187	0.00	1,381,704.04	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 863
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01504190	329,332.40	0.00	
		TR01504229	87,998.40	0.00	
		TR01504830	0.00	1,344,236.65	
		TR01504833	256,224.42	0.00	
		TR01504871	91,318.36	0.00	
		TR01505366	0.00	1,842,917.66	
		TR01505369	158,388.50	0.00	
		TR01505411	42,754.90	0.00	
		TR01506079	0.00	245,383.06	
		TR01506082	0.00	487,733.07	
		TR01506120	6,506,322.57	0.00	
			Period 2 Total:		0.00
		IABAJECENT	0.01	0.00	
		IUCSTL0229	2,660,799.69	0.00	
		IUCSTL0232	0.00	147,656.02	
		IUCSTL0255	0.00	26,957.07	
		IUCSTL0305	1,515,422.72	0.00	
		IUCSTL0308	0.00	578,032.41	
		IUCSTL0331	0.00	18,716.24	
		IUCSTL0959	1,021,405.12	0.00	
		IUCSTL0962	0.00	3,539,772.37	
		IUCSTL0985	3,415,907.29	0.00	
		IUCSTL1199	3,990,779.80	0.00	
		IUCSTL1202	0.00	11,475,207.17	
		IUCSTL1224	0.00	35,364.04	
		IUCSTL2073	5,495,930.48	0.00	
		IUCSTL2076	0.00	1,529,679.73	
		IUCSTL2098	918,759.03	0.00	
		IUCSTL2875	2,284,350.00	0.00	
		IUCSTL2878	0.00	411,255.07	
		IUCSTL2898	0.00	174,060.15	
		IUCSTL3373	2,851,779.22	0.00	
		IUCSTL3376	0.00	97,501.15	
		IUCSTL3397	0.00	388,383.04	
		IUCSTL3910	2,111,671.43	0.00	
		IUCSTL3913	0.00	984,936.97	
		IUCSTL3934	0.00	79,842.74	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 864
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL4424	186,263.77	0.00	
		IUCSTL4427	0.00	83,659.94	
		IUCSTL4448	0.00	39,803.51	
		IUCSTL4921	8,472,703.38	0.00	
		IUCSTL4924	0.00	4,466,944.52	
		IUCSTL4943	0.00	2,783,381.97	
		IUCSTL5438	3,099,849.62	0.00	
		IUCSTL5440	0.00	20,835.56	
		IUCSTL5461	0.00	93,764.06	
		IUCSTL5988	1,916,586.54	0.00	
		IUCSTL5990	0.00	2,243.20	
		IUCSTL6009	0.00	6,193.67	
		IUCSTL6583	2,629,235.99	0.00	
		IUCSTL6586	0.00	9,542,852.16	
		IUCSTL6606	0.00	15,979.19	
		IUCSTL6620	1,619,671.94	0.00	
		IUCSTL6623	0.00	3,696,256.05	
		IUCSTL6644	2,885,025.76	0.00	
		IUCSTL7112	2,310,552.66	0.00	
		IUCSTL7115	0.00	109,370.09	
		IUCSTL7136	0.00	138,707.99	
		IUCSTL7748	826,844.97	0.00	
		IUCSTL7750	0.00	360,159.73	
		IUCSTL7764	1,614,102.14	0.00	
		IUCSTL7767	0.00	1,169,664.86	
		IUCSTL7770	0.00	66,450.83	
		IUCSTL7790	0.00	524,260.32	
		IUCSTL8392	1,725,032.63	0.00	
		IUCSTL8395	0.00	159,687.86	
		IUCSTL8417	0.00	521,717.46	
		IUCSTL8483	0.00	39,300,188.29	
		IUCSTL8486	35,960,761.16	0.00	
		IUCSTL8513	3,533,490.94	0.00	
		IUCSTL9082	3,139,524.22	0.00	
		IUCSTL9085	0.00	902,691.01	
		IUCSTL9107	0.00	300,312.73	
		IUCSTL9380	1,664,856.82	0.00	
		IUCSTL9383	0.00	2,497,495.76	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 865
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL9404	0.00	83.59	
		IUCSTL9714	1,111,241.29	0.00	
		IUCSTL9717	0.00	241,545.28	
		IUCSTL9738	0.00	131,281.33	
		TR01506691	0.00	1,619,671.94	
		TR01506694	3,696,256.05	0.00	
		TR01506728	0.00	2,885,025.76	
		TR01508016	0.00	1,614,102.14	
		TR01508019	1,169,664.86	0.00	
		TR01508060	524,260.32	0.00	
		TR01508952	39,300,188.29	0.00	
		TR01508955	0.00	35,960,761.16	
		TR01508999	0.00	3,533,490.94	
		TR01509689	0.00	1,664,856.82	
		TR01509692	2,497,495.76	0.00	
		TR01509731	83.59	0.00	
		TR01510604	0.00	2,660,799.69	
		TR01510607	147,656.02	0.00	
		TR01510645	26,957.07	0.00	
		TR01511392	0.00	3,990,779.80	
		TR01511395	11,475,207.17	0.00	
		TR01511433	35,364.04	0.00	
		TR01512432	0.00	5,495,930.48	
		TR01512435	1,529,679.73	0.00	
		TR01512475	0.00	918,759.03	
		TR01512956	0.00	2,284,350.00	
		TR01512959	411,255.07	0.00	
		TR01512997	174,060.15	0.00	
		TR01513467	0.00	2,851,779.22	
		TR01513470	97,501.15	0.00	
		TR01513510	388,383.04	0.00	
		TR01514000	0.00	2,111,671.43	
		TR01514003	984,936.97	0.00	
		TR01514044	79,842.74	0.00	
		TR01514516	0.00	186,263.77	
		TR01514519	83,659.94	0.00	
		TR01514557	39,803.51	0.00	
		TR01514997	0.00	8,472,703.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 866
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01515000	4,466,944.52	0.00	
		TR01515041	2,783,381.97	0.00	
		TR01515541	0.00	3,099,849.62	
		TR01515544	20,835.56	0.00	
		TR01515585	93,764.06	0.00	
		TR01516145	0.00	1,916,586.54	
		TR01516148	2,243.20	0.00	
		TR01516188	6,193.67	0.00	
		TR01516684	0.00	2,629,235.99	
		TR01516687	9,542,852.16	0.00	
		TR01516726	15,979.19	0.00	
		TR01517284	0.00	2,310,552.66	
		TR01517287	109,370.09	0.00	
		TR01517325	138,707.99	0.00	
		TR01517886	0.00	826,844.97	
		TR01517889	360,159.73	0.00	
		TR01517929	66,450.83	0.00	
		TR01518641	0.00	1,725,032.63	
		TR01518644	159,687.86	0.00	
		TR01518683	521,717.46	0.00	
		TR01519272	0.00	3,139,524.22	
		TR01519275	902,691.01	0.00	
		TR01519315	300,312.73	0.00	
		TR01519896	0.00	1,111,241.29	
		TR01519899	241,545.28	0.00	
		TR01519939	131,281.33	0.00	
		TR01520525	0.00	1,515,422.72	
		TR01520528	578,032.41	0.00	
		TR01520568	18,716.24	0.00	
		TR01521231	0.00	1,021,405.12	
		TR01521234	3,539,772.37	0.00	
		TR01521275	0.00	3,415,907.29	
			Period 3 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0269	6,837,493.30	0.00	
		IUCSTL0271	0.00	7,551.56	
		IUCSTL0287	0.00	97,286.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 867
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL0744	1,857,529.43	0.00	
		IUCSTL0747	0.00	593,491.93	
		IUCSTL0770	0.00	224,159.88	
		IUCSTL1338	3,778,419.81	0.00	
		IUCSTL1341	0.00	2,067,308.62	
		IUCSTL1362	0.00	38,547.72	
		IUCSTL1837	1,013,647.02	0.00	
		IUCSTL1840	0.00	830,322.83	
		IUCSTL1861	0.00	197,630.98	
		IUCSTL2029	876,809.58	0.00	
		IUCSTL2032	0.00	6,000,537.48	
		IUCSTL2051	0.00	141,939.11	
		IUCSTL2542	1,641,350.69	0.00	
		IUCSTL2545	0.00	162,059.06	
		IUCSTL2565	1,897,089.68	0.00	
		IUCSTL2566	0.00	590,993.70	
		IUCSTL2568	0.00	278,056.46	
		IUCSTL2592	0.00	73,985.62	
		IUCSTL3034	0.00	130,061.92	
		IUCSTL3037	117,042.75	0.00	
		IUCSTL3059	0.00	62,451.26	
		IUCSTL3504	0.00	30,943,291.59	
		IUCSTL3507	26,654,862.81	0.00	
		IUCSTL3534	1,956,240.02	0.00	
		IUCSTL3903	2,211,459.40	0.00	
		IUCSTL3906	0.00	198,968.21	
		IUCSTL3926	0.00	183,886.37	
		IUCSTL4378	2,260,359.43	0.00	
		IUCSTL4381	0.00	688,803.57	
		IUCSTL4403	0.00	83,892.94	
		IUCSTL4454	735,778.47	0.00	
		IUCSTL4457	0.00	185,956.53	
		IUCSTL4478	1,672.18	0.00	
		IUCSTL5081	1,163,606.94	0.00	
		IUCSTL5084	1,660,162.07	0.00	
		IUCSTL5105	0.00	146,638.97	
		IUCSTL5873	1,903,787.49	0.00	
		IUCSTL5876	0.00	6,675,732.52	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 868
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL5899	88,314.18	0.00	
		IUCSTL6717	2,381,642.36	0.00	
		IUCSTL6720	0.00	1,510,153.41	
		IUCSTL6741	826,308.86	0.00	
		IUCSTL7686	1,161,386.46	0.00	
		IUCSTL7689	476,929.27	0.00	
		IUCSTL7712	0.00	98,044.78	
		IUCSTL8214	395,536.10	0.00	
		IUCSTL8217	0.00	324,773.35	
		IUCSTL8237	0.00	83,599.04	
		IUCSTL8685	3,983,857.28	0.00	
		IUCSTL8687	0.00	849,431.59	
		IUCSTL8709	0.00	70,797.98	
		IUCSTL9241	2,354,740.52	0.00	
		IUCSTL9244	0.00	30,807.71	
		IUCSTL9262	26,869.61	0.00	
		IUCSTL9728	560,711.39	0.00	
		IUCSTL9731	0.00	3,720,900.63	
		IUCSTL9756	0.00	497,144.74	
		TR01521914	0.00	1,013,647.02	
		TR01521917	830,322.83	0.00	
		TR01521950	197,630.98	0.00	
		TR01523082	0.00	1,897,089.68	
		TR01523085	278,056.46	0.00	
		TR01523123	73,985.62	0.00	
		TR01523840	30,943,291.59	0.00	
		TR01523843	0.00	26,654,862.81	
		TR01523884	0.00	1,956,240.02	
		TR01524589	0.00	2,260,359.43	
		TR01524592	688,803.57	0.00	
		TR01524630	83,892.94	0.00	
		TR01526112	0.00	1,903,787.49	
		TR01526115	6,675,732.52	0.00	
		TR01526154	0.00	88,314.18	
		TR01527249	0.00	2,381,642.36	
		TR01527252	1,510,153.41	0.00	
		TR01527289	0.00	826,308.86	
		TR01527835	0.00	1,161,386.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 869
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01527838	0.00	476,929.27	
		TR01527876	98,044.78	0.00	
		TR01528303	0.00	395,536.10	
		TR01528306	324,773.35	0.00	
		TR01528343	83,599.04	0.00	
		TR01528825	0.00	3,983,857.28	
		TR01528828	849,431.59	0.00	
		TR01528867	70,797.98	0.00	
		TR01529331	0.00	2,354,740.52	
		TR01529334	30,807.71	0.00	
		TR01529375	0.00	26,869.61	
		TR01529861	0.00	560,711.39	
		TR01529864	3,720,900.63	0.00	
		TR01529904	497,144.74	0.00	
		TR01530339	0.00	6,837,493.30	
		TR01530342	7,551.56	0.00	
		TR01530382	97,286.22	0.00	
		TR01530901	0.00	1,857,529.43	
		TR01530904	593,491.93	0.00	
		TR01530942	224,159.88	0.00	
		TR01531503	0.00	3,778,419.81	
		TR01531506	2,067,308.62	0.00	
		TR01531545	38,547.72	0.00	
		TR01532126	0.00	876,809.58	
		TR01532129	6,000,537.48	0.00	
		TR01532169	141,939.11	0.00	
		TR01532648	0.00	1,641,350.69	
		TR01532651	162,059.06	0.00	
		TR01532689	590,993.70	0.00	
		TR01533451	130,061.92	0.00	
		TR01533454	0.00	117,042.75	
		TR01533493	62,451.26	0.00	
		TR01534028	0.00	2,211,459.40	
		TR01534031	198,968.21	0.00	
		TR01534071	183,886.37	0.00	
		TR01534632	0.00	735,778.47	
		TR01534635	185,956.53	0.00	
		TR01534674	0.00	1,672.18	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 870
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01535338	0.00	1,163,606.94	
		TR01535341	0.00	1,660,162.07	
		TR01535382	146,638.97	0.00	
					Period 4 Total: 0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0232	1,400,951.13	0.00	
		IUCSTL0235	0.00	8,597,709.27	
		IUCSTL0255	0.00	59,671.05	
		IUCSTL0986	1,035,911.29	0.00	
		IUCSTL0989	0.00	1,972,694.24	
		IUCSTL1011	967,141.01	0.00	
		IUCSTL1747	1,422,338.89	0.00	
		IUCSTL1750	0.00	277,697.12	
		IUCSTL1772	0.00	100,466.35	
		IUCSTL2257	1,875,138.80	0.00	
		IUCSTL2259	0.00	549,650.44	
		IUCSTL2280	0.00	327,033.91	
		IUCSTL2759	2,518,121.63	0.00	
		IUCSTL2761	0.00	6,725.39	
		IUCSTL2778	0.00	28,021.87	
		IUCSTL3263	1,034,102.72	0.00	
		IUCSTL3266	0.00	4,893.44	
		IUCSTL3285	0.00	24,436.29	
		IUCSTL3798	6,825,733.25	0.00	
		IUCSTL3801	0.00	1,089,517.60	
		IUCSTL3823	0.00	18,908.45	
		IUCSTL4349	1,151,487.05	0.00	
		IUCSTL4352	0.00	88,181.13	
		IUCSTL4373	0.00	74,080.76	
		IUCSTL4950	995,048.26	0.00	
		IUCSTL4952	0.00	118,375.61	
		IUCSTL4970	0.00	36,467.19	
		IUCSTL5507	7,327,428.72	0.00	
		IUCSTL5509	0.00	2,727,216.83	
		IUCSTL5529	0.00	99,897.68	
		IUCSTL5840	1,914,522.51	0.00	
		IUCSTL5843	0.00	4,708,311.31	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 871
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL5864	3,410,569.67	0.00	
		IUCSTL6168	2,822,198.57	0.00	
		IUCSTL6171	0.00	113,060.89	
		IUCSTL6190	0.00	678,018.22	
		IUCSTL6690	449,496.79	0.00	
		IUCSTL6692	2,110.21	0.00	
		IUCSTL6715	0.00	7,614,525.27	
		IUCSTL6858	853,606.11	0.00	
		IUCSTL6861	179,591.75	0.00	
		IUCSTL6882	0.00	31,700.80	
		IUCSTL7186	1,158,658.68	0.00	
		IUCSTL7189	0.00	284,890.06	
		IUCSTL7211	0.00	386,917.79	
		IUCSTL7523	0.00	27,639,693.62	
		IUCSTL7526	24,462,045.42	0.00	
		IUCSTL7553	2,092,608.19	0.00	
		IUCSTL7705	918,194.46	0.00	
		IUCSTL7707	0.00	167,652.07	
		IUCSTL7729	0.00	18,664.69	
		IUCSTL8311	814,123.26	0.00	
		IUCSTL8314	0.00	46,158.57	
		IUCSTL8332	0.00	31,104.71	
		IUCSTL8355	4,329,085.77	0.00	
		IUCSTL8358	0.00	2,709,266.94	
		IUCSTL8380	0.00	59,006.37	
		IUCSTL8919	1,093,317.64	0.00	
		IUCSTL8922	0.00	173,491.74	
		IUCSTL8943	0.00	17,383.35	
		IUCSTL9207	3,656,081.39	0.00	
		IUCSTL9210	0.00	2,321,188.14	
		IUCSTL9233	0.00	195,616.69	
		IUCSTL9557	1,761,278.16	0.00	
		IUCSTL9560	0.00	3,355,938.93	
		IUCSTL9583	3,395,748.13	0.00	
		TR01535932	0.00	1,914,522.51	
		TR01535935	4,708,311.31	0.00	
		TR01535972	0.00	3,410,569.67	
		TR01537071	0.00	853,606.11	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 872
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01537074	0.00	179,591.75	
		TR01537115	31,700.80	0.00	
		TR01537899	27,639,693.62	0.00	
		TR01537902	0.00	24,462,045.42	
		TR01537941	0.00	2,092,608.19	
		TR01538719	0.00	4,329,085.77	
		TR01538722	2,709,266.94	0.00	
		TR01538764	59,006.37	0.00	
		TR01539742	0.00	3,656,081.39	
		TR01539745	2,321,188.14	0.00	
		TR01539797	195,616.69	0.00	
		TR01540546	0.00	1,400,951.13	
		TR01540549	8,597,709.27	0.00	
		TR01540587	59,671.05	0.00	
		TR01541257	0.00	1,035,911.29	
		TR01541260	1,972,694.24	0.00	
		TR01541299	0.00	967,141.01	
		TR01541839	0.00	1,422,338.89	
		TR01541842	277,697.12	0.00	
		TR01541881	100,466.35	0.00	
		TR01542337	0.00	1,875,138.80	
		TR01542340	549,650.44	0.00	
		TR01542380	327,033.91	0.00	
		TR01542841	0.00	2,518,121.63	
		TR01542844	6,725.39	0.00	
		TR01542883	28,021.87	0.00	
		TR01543367	0.00	1,034,102.72	
		TR01543370	4,893.44	0.00	
		TR01543408	24,436.29	0.00	
		TR01543895	0.00	6,825,733.25	
		TR01543898	1,089,517.60	0.00	
		TR01543936	18,908.45	0.00	
		TR01544515	0.00	1,151,487.05	
		TR01544518	88,181.13	0.00	
		TR01544562	74,080.76	0.00	
		TR01545106	0.00	995,048.26	
		TR01545109	118,375.61	0.00	
		TR01545150	36,467.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 873
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01545740	0.00	7,327,428.72	
		TR01545743	2,727,216.83	0.00	
		TR01545784	99,897.68	0.00	
		TR01546280	0.00	2,822,198.57	
		TR01546283	113,060.89	0.00	
		TR01546322	678,018.22	0.00	
		TR01546780	0.00	449,496.79	
		TR01546783	0.00	2,110.21	
		TR01546821	7,614,525.27	0.00	
		TR01547291	0.00	1,158,658.68	
		TR01547294	284,890.06	0.00	
		TR01547333	386,917.79	0.00	
		TR01547903	0.00	918,194.46	
		TR01547906	167,652.07	0.00	
		TR01547946	18,664.69	0.00	
		TR01548532	0.00	814,123.26	
		TR01548535	46,158.57	0.00	
		TR01548575	31,104.71	0.00	
		TR01549089	0.00	1,093,317.64	
		TR01549092	173,491.74	0.00	
		TR01549130	17,383.35	0.00	
		TR01549760	0.00	1,761,278.16	
		TR01549763	3,355,938.93	0.00	
		TR01549802	0.00	3,395,748.13	
			Period 5 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0184	7,465,315.03	0.00	
		IUCSTL0187	0.00	13,173,676.25	
		IUCSTL0207	0.00	257,313.65	
		IUCSTL0220	266,664.49	0.00	
		IUCSTL0223	0.00	381,480.72	
		IUCSTL0242	0.00	123,339.57	
		IUCSTL0728	826,592.51	0.00	
		IUCSTL0731	96,186.40	0.00	
		IUCSTL0752	0.00	108,567.04	
		IUCSTL1272	803,853.84	0.00	
		IUCSTL1274	0.00	244,493.54	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 874
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL1293	0.00	15,550.75	
		IUCSTL1347	7,741,854.97	0.00	
		IUCSTL1350	0.00	7,601,094.28	
		IUCSTL1376	0.00	1,288,811.72	
		IUCSTL1841	1,341,635.83	0.00	
		IUCSTL1844	0.00	102,049.29	
		IUCSTL1862	0.00	170,276.63	
		IUCSTL2030	0.00	32,219,551.41	
		IUCSTL2033	28,469,053.96	0.00	
		IUCSTL2056	2,747,131.38	0.00	
		IUCSTL2448	1,309,861.73	0.00	
		IUCSTL2450	0.00	57,477.70	
		IUCSTL2472	0.00	3,147.12	
		IUCSTL3014	3,784,014.69	0.00	
		IUCSTL3017	0.00	1,607,213.32	
		IUCSTL3037	1,437,903.58	0.00	
		IUCSTL3040	0.00	4,219,062.80	
		IUCSTL3059	3,354,490.82	0.00	
		IUCSTL3775	4,250,282.72	0.00	
		IUCSTL3778	0.00	754,030.86	
		IUCSTL3801	0.00	1,605,220.37	
		IUCSTL3806	1,588,877.68	0.00	
		IUCSTL3809	61,984.33	0.00	
		IUCSTL3828	0.00	171,727.27	
		IUCSTL4973	1,228,762.25	0.00	
		IUCSTL4976	0.00	7,577,390.77	
		IUCSTL4996	0.00	40,494.23	
		IUCSTL5679	2,739,248.05	0.00	
		IUCSTL5682	0.00	826,477.31	
		IUCSTL5704	981,427.17	0.00	
		IUCSTL6363	5,052,304.81	0.00	
		IUCSTL6365	45,863.51	0.00	
		IUCSTL6384	0.00	260,616.45	
		IUCSTL6869	777,191.26	0.00	
		IUCSTL6871	0.00	397,893.66	
		IUCSTL6889	0.00	75,142.81	
		IUCSTL7416	1,386,529.80	0.00	
		IUCSTL7419	0.00	22,676.16	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 875
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL7443	0.00	18,465.86	
		IUCSTL8058	678,616.13	0.00	
		IUCSTL8061	0.00	444,872.88	
		IUCSTL8082	0.00	55,736.05	
		IUCSTL8600	1,583,775.66	0.00	
		IUCSTL8602	0.00	983,515.48	
		IUCSTL8622	0.00	199,919.87	
		IUCSTL9147	2,468,548.39	0.00	
		IUCSTL9149	0.00	98,064.21	
		IUCSTL9167	0.00	81,123.38	
		IUCSTL9691	4,853,622.20	0.00	
		IUCSTL9693	0.00	1,948,594.72	
		IUCSTL9713	0.00	1,370,567.91	
		TR01550288	0.00	266,664.49	
		TR01550291	381,480.72	0.00	
		TR01550322	123,339.57	0.00	
		TR01551549	0.00	7,741,854.97	
		TR01551552	7,601,094.28	0.00	
		TR01551594	1,288,811.72	0.00	
		TR01552442	32,219,551.41	0.00	
		TR01552445	0.00	28,469,053.96	
		TR01552492	0.00	2,747,131.38	
		TR01553103	0.00	3,784,014.69	
		TR01553106	1,607,213.32	0.00	
		TR01553145	589,117.30	0.00	
		TR01554338	0.00	1,588,877.68	
		TR01554341	0.00	61,984.33	
		TR01554380	171,727.27	0.00	
		TR01555077	0.00	1,228,762.25	
		TR01555080	7,577,390.77	0.00	
		TR01555120	40,494.23	0.00	
		TR01555964	0.00	2,739,248.05	
		TR01555967	826,477.31	0.00	
		TR01556006	0.00	981,427.17	
		TR01556444	0.00	5,052,304.81	
		TR01556447	0.00	45,863.51	
		TR01556486	260,616.45	0.00	
		TR01556952	0.00	777,191.26	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 876
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01556955	397,893.66	0.00	
		TR01556992	75,142.81	0.00	
		TR01557735	0.00	1,386,529.80	
		TR01557738	22,676.16	0.00	
		TR01557776	18,465.86	0.00	
		TR01558196	0.00	678,616.13	
		TR01558199	444,872.88	0.00	
		TR01558239	55,736.05	0.00	
		TR01558703	0.00	1,583,775.66	
		TR01558706	983,515.48	0.00	
		TR01558748	199,919.87	0.00	
		TR01559251	0.00	2,468,548.39	
		TR01559254	98,064.21	0.00	
		TR01559295	81,123.38	0.00	
		TR01559791	0.00	4,853,622.20	
		TR01559794	1,948,594.72	0.00	
		TR01559831	1,370,567.91	0.00	
		TR01560291	0.00	7,465,315.03	
		TR01560294	13,173,676.25	0.00	
		TR01560335	257,313.65	0.00	
		TR01560843	0.00	826,592.51	
		TR01560846	0.00	96,186.40	
		TR01560886	108,567.04	0.00	
		TR01561392	0.00	803,853.84	
		TR01561395	244,493.54	0.00	
		TR01561433	15,550.75	0.00	
		TR01562016	0.00	1,341,635.83	
		TR01562019	102,049.29	0.00	
		TR01562059	170,276.63	0.00	
		TR01562580	0.00	1,309,861.73	
		TR01562583	57,477.70	0.00	
		TR01562621	3,147.12	0.00	
		TR01563307	0.00	1,437,903.58	
		TR01563310	3,629,945.50	0.00	
		TR01563350	0.00	3,354,490.82	
		TR01564177	0.00	4,250,282.72	
		TR01564180	754,030.86	0.00	
		TR01564220	1,605,220.37	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 877
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total:
					0.00
1840031		IABAJECENT	0.00	0.00	
		IUCSTL0129	1,096,663.64	0.00	
		IUCSTL0131	0.00	227,157.10	
		IUCSTL0149	0.00	83,484.40	
		IUCSTL0668	6,957,679.52	0.00	
		IUCSTL0671	0.00	110,367.85	
		IUCSTL0690	0.00	1,330,200.50	
		IUCSTL1265	1,233,891.35	0.00	
		IUCSTL1268	0.00	51,269.31	
		IUCSTL1287	0.00	87,780.14	
		IUCSTL1812	1,549,114.61	0.00	
		IUCSTL1814	0.00	339,531.50	
		IUCSTL1835	0.00	137,840.89	
		IUCSTL2343	2,868,521.49	0.00	
		IUCSTL2345	0.00	1,223,010.78	
		IUCSTL2362	0.00	559,583.53	
		IUCSTL2893	2,131,549.35	0.00	
		IUCSTL2896	0.00	529,087.50	
		IUCSTL2918	0.00	191,044.65	
		IUCSTL3420	752,173.68	0.00	
		IUCSTL3423	0.00	75,543.81	
		IUCSTL3441	0.00	11,395.49	
		IUCSTL3916	6,649,596.97	0.00	
		IUCSTL3918	0.00	5,474,469.91	
		IUCSTL3936	0.00	26,139.64	
		IUCSTL4434	1,201,411.96	0.00	
		IUCSTL4437	1,730,129.92	0.00	
		IUCSTL4457	0.00	82,327.10	
		IUCSTL4782	918,389.05	0.00	
		IUCSTL4784	0.00	491,922.76	
		IUCSTL4805	0.00	304,924.29	
		IUCSTL4977	0.00	149,552.43	
		IUCSTL4979	0.00	72,487.00	
		IUCSTL5000	0.00	113,897.96	
		IUCSTL5550	2,280,066.88	0.00	
		IUCSTL5553	0.00	1,859,205.81	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 878
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL5573	1,061,384.15	0.00	
		IUCSTL5593	2,754,927.76	0.00	
		IUCSTL5595	0.00	32,320.00	
		IUCSTL5614	0.00	46,993.14	
		IUCSTL6100	1,725,973.94	0.00	
		IUCSTL6103	87,268.97	0.00	
		IUCSTL6125	0.00	568,259.03	
		IUCSTL6526	0.00	25,495,521.54	
		IUCSTL6529	21,120,294.61	0.00	
		IUCSTL6555	2,336,410.21	0.00	
		IUCSTL6838	772,903.08	0.00	
		IUCSTL6841	0.00	176,415.45	
		IUCSTL6861	0.00	32,744.59	
		IUCSTL7335	136,887.61	0.00	
		IUCSTL7338	0.00	58,459.20	
		IUCSTL7363	0.00	118,031.95	
		IUCSTL7626	1,164,549.05	0.00	
		IUCSTL7628	122,657.57	0.00	
		IUCSTL7647	19,897.42	0.00	
		IUCSTL8234	1,816,373.37	0.00	
		IUCSTL8237	2,465,476.87	0.00	
		IUCSTL8256	0.00	431,883.80	
		IUCSTL8589	2,507,891.83	0.00	
		IUCSTL8592	0.00	6,303,662.29	
		IUCSTL8612	0.00	369,749.70	
		IUCSTL9388	2,400,754.30	0.00	
		IUCSTL9391	0.00	1,259,065.08	
		IUCSTL9410	0.00	69,172.12	
		TR01564863	0.00	918,389.05	
		TR01564865	491,922.76	0.00	
		TR01564900	304,924.29	0.00	
		TR01565821	0.00	2,280,066.88	
		TR01565824	1,859,205.81	0.00	
		TR01565867	0.00	1,061,384.15	
		TR01566803	25,495,521.54	0.00	
		TR01566806	0.00	21,120,294.61	
		TR01566852	0.00	2,336,410.21	
		TR01567642	0.00	136,887.61	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 879
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01567645	58,459.20	0.00	
		TR01567686	118,031.95	0.00	
		TR01568716	0.00	2,507,891.83	
		TR01568719	6,303,662.29	0.00	
		TR01568759	369,749.70	0.00	
		TR01569701	0.00	2,400,754.30	
		TR01569704	1,259,065.08	0.00	
		TR01569742	69,172.12	0.00	
		TR01570238	0.00	1,096,663.64	
		TR01570241	227,157.10	0.00	
		TR01570283	83,484.40	0.00	
		TR01570834	0.00	6,957,679.52	
		TR01570837	110,367.85	0.00	
		TR01570877	1,330,200.50	0.00	
		TR01571382	0.00	1,233,891.35	
		TR01571385	51,269.31	0.00	
		TR01571424	87,780.14	0.00	
		TR01571918	0.00	1,549,114.61	
		TR01571921	339,531.50	0.00	
		TR01571961	137,840.89	0.00	
		TR01572441	0.00	2,868,521.49	
		TR01572444	1,223,010.78	0.00	
		TR01572484	559,583.53	0.00	
		TR01573017	0.00	2,131,549.35	
		TR01573020	529,087.50	0.00	
		TR01573056	191,044.65	0.00	
		TR01573528	0.00	752,173.68	
		TR01573531	75,543.81	0.00	
		TR01573569	11,395.49	0.00	
		TR01574037	0.00	6,649,596.97	
		TR01574040	5,474,469.91	0.00	
		TR01574080	26,139.64	0.00	
		TR01574543	0.00	1,201,411.96	
		TR01574546	0.00	1,730,129.92	
		TR01574592	82,327.10	0.00	
		TR01575147	149,552.43	0.00	
		TR01575150	72,487.00	0.00	
		TR01575189	113,897.96	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 880
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01575684	0.00	2,754,927.76	
		TR01575687	32,320.00	0.00	
		TR01575727	46,993.14	0.00	
		TR01576402	0.00	1,725,973.94	
		TR01576405	0.00	87,268.97	
		TR01576446	568,259.03	0.00	
		TR01577194	0.00	772,903.08	
		TR01577197	176,415.45	0.00	
		TR01577236	32,744.59	0.00	
		TR01577736	0.00	1,164,549.05	
		TR01577739	0.00	122,657.57	
		TR01577778	0.00	19,897.42	
		TR01578468	0.00	1,816,373.37	
		TR01578471	0.00	2,465,476.87	
		TR01578510	431,883.80	0.00	
			Period 7 Total:		0.00
		IABAJECENT	0.00	0.01	
		IUCSTL0308	885,542.71	0.00	
		IUCSTL0311	0.00	123,911.72	
		IUCSTL0330	0.00	46,331.26	
		IUCSTL0571	0.00	29,511,474.22	
		IUCSTL0574	25,654,145.75	0.00	
		IUCSTL0601	2,434,133.38	0.00	
		IUCSTL0949	1,400,644.64	0.00	
		IUCSTL0952	0.00	169,131.02	
		IUCSTL0972	0.00	128,915.90	
		IUCSTL1487	2,559,342.18	0.00	
		IUCSTL1490	0.00	1,333,948.75	
		IUCSTL1499	5,946,993.08	0.00	
		IUCSTL1502	0.00	130,171.73	
		IUCSTL1509	0.00	172,305.71	
		IUCSTL1523	0.00	103,361.65	
		IUCSTL2095	18,726.94	0.00	
		IUCSTL2097	0.00	281,986.86	
		IUCSTL2116	0.00	6,783,936.07	
		IUCSTL2232	2,287,345.53	0.00	
		IUCSTL2235	0.00	815,621.31	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 881
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL2254	943,254.49	0.00	
		IUCSTL2630	996,722.33	0.00	
		IUCSTL2633	0.00	31,697.90	
		IUCSTL2652	0.00	373,566.01	
		IUCSTL3243	1,112,364.39	0.00	
		IUCSTL3246	0.00	9,330,123.71	
		IUCSTL3265	0.00	14,611.60	
		IUCSTL3284	3,106,518.77	0.00	
		IUCSTL3287	0.00	3,456,264.76	
		IUCSTL3307	0.00	975,041.76	
		IUCSTL3959	1,468,955.64	0.00	
		IUCSTL3962	0.00	1,033,466.26	
		IUCSTL3981	0.00	20,270.44	
		IUCSTL4627	872,000.28	0.00	
		IUCSTL4629	0.00	763,928.01	
		IUCSTL4648	0.00	109,190.31	
		IUCSTL5129	1,666,542.48	0.00	
		IUCSTL5131	0.00	62,633.82	
		IUCSTL5149	0.00	225,794.81	
		IUCSTL5771	1,660,736.05	0.00	
		IUCSTL5773	0.00	96,535.34	
		IUCSTL5788	0.00	34,459.75	
		IUCSTL6358	1,941,307.28	0.00	
		IUCSTL6360	0.00	251,121.26	
		IUCSTL6379	0.00	91,068.86	
		IUCSTL6874	2,896,294.72	0.00	
		IUCSTL6877	0.00	1,341,643.12	
		IUCSTL6897	0.00	85,213.40	
		IUCSTL7397	1,496,539.85	0.00	
		IUCSTL7400	0.00	605,643.50	
		IUCSTL7419	0.00	148,268.40	
		IUCSTL7934	8,518,718.77	0.00	
		IUCSTL7936	0.00	6,831,363.59	
		IUCSTL7952	0.00	60,754.25	
		IUCSTL8580	864,040.81	0.00	
		IUCSTL8583	7,059,739.67	0.00	
		IUCSTL8602	0.00	15,618.95	
		IUCSTL8965	627,753.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 882
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL8967	0.00	3,395,485.86	
		IUCSTL8986	3,078,085.31	0.00	
		IUCSTL9117	1,061,040.85	0.00	
		IUCSTL9120	0.00	32,183.65	
		IUCSTL9138	0.00	7,199.69	
		IUCSTL9648	1,079,098.22	0.00	
		IUCSTL9651	0.00	91,767.25	
		IUCSTL9669	0.00	475,488.43	
		IUCSTL9678	1,473,890.82	0.00	
		IUCSTL9681	0.00	173,638.49	
		IUCSTL9699	0.00	175,199.61	
		TR01579050	0.00	627,753.65	
		TR01579052	3,395,485.86	0.00	
		TR01579083	0.00	3,078,085.31	
		TR01580130	0.00	1,473,890.82	
		TR01580133	173,638.49	0.00	
		TR01580172	175,199.61	0.00	
		TR01580965	29,511,474.22	0.00	
		TR01580968	0.00	25,654,145.75	
		TR01581011	0.00	2,434,133.38	
		TR01581700	0.00	2,559,342.18	
		TR01581703	1,333,948.75	0.00	
		TR01581741	172,305.71	0.00	
		TR01582604	0.00	2,287,345.53	
		TR01582607	815,621.31	0.00	
		TR01582646	0.00	943,254.49	
		TR01583356	0.00	1,112,364.39	
		TR01583359	9,330,123.71	0.00	
		TR01583398	14,611.60	0.00	
		TR01584220	0.00	1,468,955.64	
		TR01584223	1,033,466.26	0.00	
		TR01584262	20,270.44	0.00	
		TR01584729	0.00	872,000.28	
		TR01584732	763,928.01	0.00	
		TR01584771	109,190.31	0.00	
		TR01585340	0.00	1,666,542.48	
		TR01585343	62,633.82	0.00	
		TR01585382	225,794.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 883
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01585915	0.00	1,660,736.05	
		TR01585918	96,535.34	0.00	
		TR01585957	34,459.75	0.00	
		TR01586460	0.00	1,941,307.28	
		TR01586463	251,121.26	0.00	
		TR01586502	91,068.86	0.00	
		TR01586978	0.00	2,896,294.72	
		TR01586981	1,341,643.12	0.00	
		TR01587019	85,213.40	0.00	
		TR01587508	0.00	1,496,539.85	
		TR01587511	605,643.50	0.00	
		TR01587552	148,268.40	0.00	
		TR01588170	0.00	8,518,718.77	
		TR01588173	6,831,363.59	0.00	
		TR01588213	60,754.25	0.00	
		TR01588694	0.00	864,040.81	
		TR01588697	0.00	7,059,739.67	
		TR01588738	15,618.95	0.00	
		TR01589239	0.00	1,061,040.85	
		TR01589242	32,183.65	0.00	
		TR01589281	7,199.69	0.00	
		TR01589841	0.00	1,079,098.22	
		TR01589844	91,767.25	0.00	
		TR01589884	475,488.43	0.00	
		TR01590513	0.00	885,542.71	
		TR01590516	123,911.72	0.00	
		TR01590555	46,331.26	0.00	
		TR01591059	0.00	1,400,644.64	
		TR01591062	169,131.02	0.00	
		TR01591101	128,915.90	0.00	
		TR01591664	0.00	5,946,993.08	
		TR01591667	130,171.73	0.00	
		TR01591705	103,361.65	0.00	
		TR01592219	0.00	18,726.94	
		TR01592222	281,986.86	0.00	
		TR01592260	6,783,936.07	0.00	
		TR01592849	0.00	996,722.33	
		TR01592852	31,697.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 884
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01592891	373,566.01	0.00	
		TR01593496	0.00	3,106,518.77	
		TR01593499	3,456,264.76	0.00	
		TR01593538	975,041.76	0.00	
					Period 8 Total: 0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0455	1,153,254.58	0.00	
		IUCSTL0458	0.00	45,445.66	
		IUCSTL0475	0.00	280,167.66	
		IUCSTL0989	2,176,297.97	0.00	
		IUCSTL0992	0.00	1,032,137.71	
		IUCSTL1011	0.00	8,160.03	
		IUCSTL1528	7,544,641.73	0.00	
		IUCSTL1531	0.00	3,711,171.34	
		IUCSTL1548	0.00	2,798,687.27	
		IUCSTL2049	2,126,675.53	0.00	
		IUCSTL2052	0.00	31,795.39	
		IUCSTL2073	0.00	6,394.57	
		IUCSTL2587	6,687,785.40	0.00	
		IUCSTL2590	0.00	5,576,749.37	
		IUCSTL2607	0.00	2,964.94	
		IUCSTL3261	1,356,121.15	0.00	
		IUCSTL3264	2,735,000.02	0.00	
		IUCSTL3282	0.00	90,445.36	
		IUCSTL3905	808,984.99	0.00	
		IUCSTL3908	146,353.52	0.00	
		IUCSTL3928	0.00	17,458.39	
		IUCSTL4008	2,580,807.50	0.00	
		IUCSTL4011	0.00	2,391,004.53	
		IUCSTL4030	0.00	89,515.43	
		IUCSTL4423	5,904,151.87	0.00	
		IUCSTL4426	0.00	100,721.92	
		IUCSTL4445	0.00	501,817.84	
		IUCSTL5035	1,163,284.26	0.00	
		IUCSTL5037	0.00	40,741.38	
		IUCSTL5054	0.00	68,098.05	
		IUCSTL5099	1,133,803.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 885
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL5102	0.00	1,184,350.32	
		IUCSTL5122	0.00	155,110.29	
		IUCSTL5647	0.00	27,230,507.03	
		IUCSTL5650	23,405,443.40	0.00	
		IUCSTL5676	2,054,709.73	0.00	
		IUCSTL5717	1,711,619.96	0.00	
		IUCSTL5720	511,385.07	0.00	
		IUCSTL5744	0.00	4,834,188.32	
		IUCSTL6331	223,133.50	0.00	
		IUCSTL6334	0.00	3,437,322.92	
		IUCSTL6371	3,366,465.57	0.00	
		IUCSTL6585	1,886,216.53	0.00	
		IUCSTL6588	0.00	3,268,531.62	
		IUCSTL6607	3,579,339.24	0.00	
		IUCSTL7430	1,234,329.25	0.00	
		IUCSTL7433	0.00	788,925.82	
		IUCSTL7454	0.00	749,370.86	
		IUCSTL8461	1,002,931.08	0.00	
		IUCSTL8464	0.00	8,961,554.28	
		IUCSTL8483	0.00	15,582.03	
		IUCSTL9185	2,091,056.36	0.00	
		IUCSTL9187	0.00	855,957.25	
		IUCSTL9207	1,040,813.99	0.00	
		IUCSTL9955	5,697,777.85	0.00	
		IUCSTL9958	0.00	294,049.30	
		IUCSTL9978	0.00	3,501,401.19	
		TR01594091	0.00	2,580,807.50	
		TR01594094	2,391,004.53	0.00	
		TR01594126	89,515.43	0.00	
		TR01595215	0.00	1,163,284.26	
		TR01595218	40,741.38	0.00	
		TR01595263	68,098.05	0.00	
		TR01596009	27,230,507.03	0.00	
		TR01596012	0.00	23,405,443.40	
		TR01596055	0.00	2,054,709.73	
		TR01596754	0.00	1,886,216.53	
		TR01596757	3,268,531.62	0.00	
		TR01596777	0.00	3,579,339.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 886
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01597882	0.00	1,234,329.25	
		TR01597885	788,925.82	0.00	
		TR01597923	749,370.86	0.00	
		TR01598585	0.00	1,002,931.08	
		TR01598588	8,961,554.28	0.00	
		TR01598627	15,582.03	0.00	
		TR01599538	0.00	2,091,056.36	
		TR01599541	855,957.25	0.00	
		TR01599580	0.00	1,040,813.99	
		TR01600057	0.00	5,697,777.85	
		TR01600060	294,049.30	0.00	
		TR01600098	3,501,401.19	0.00	
		TR01600546	0.00	1,153,254.58	
		TR01600549	45,445.66	0.00	
		TR01600588	280,167.66	0.00	
		TR01601108	0.00	2,176,297.97	
		TR01601111	1,032,137.71	0.00	
		TR01601150	8,160.03	0.00	
		TR01601624	0.00	7,544,641.73	
		TR01601627	3,711,171.34	0.00	
		TR01601667	2,798,687.27	0.00	
		TR01602183	0.00	2,126,675.53	
		TR01602186	31,795.39	0.00	
		TR01602226	6,394.57	0.00	
		TR01602827	0.00	6,687,785.40	
		TR01602830	5,576,749.37	0.00	
		TR01602869	2,964.94	0.00	
		TR01603458	0.00	1,356,121.15	
		TR01603461	0.00	2,735,000.02	
		TR01603500	90,445.36	0.00	
		TR01604004	0.00	808,984.99	
		TR01604007	0.00	146,353.52	
		TR01604047	17,458.39	0.00	
		TR01604627	0.00	5,904,151.87	
		TR01604630	100,721.92	0.00	
		TR01604670	501,817.84	0.00	
		TR01605285	0.00	1,133,803.60	
		TR01605288	1,184,350.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 887
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01605327	155,110.29	0.00	
		TR01605850	0.00	1,711,619.96	
		TR01605853	0.00	511,385.07	
		TR01605892	4,834,188.32	0.00	
		TR01606506	0.00	223,133.50	
		TR01606509	3,437,322.92	0.00	
		TR01606550	0.00	3,366,465.57	
				Period 9 Total:	0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0419	737,593.70	0.00	
		IUCSTL0422	0.00	24,458.77	
		IUCSTL0438	0.00	164,335.55	
		IUCSTL0556	5,676,782.29	0.00	
		IUCSTL0559	0.00	4,653,345.93	
		IUCSTL0582	0.00	54,278.46	
		IUCSTL0989	1,106,438.70	0.00	
		IUCSTL0992	0.00	15,766.22	
		IUCSTL1013	576,825.00	0.00	
		IUCSTL1691	1,076,597.85	0.00	
		IUCSTL1694	0.00	4,235,432.77	
		IUCSTL1715	3,107,055.22	0.00	
		IUCSTL2570	2,805,170.39	0.00	
		IUCSTL2573	0.00	8,394,632.40	
		IUCSTL2595	917,809.79	0.00	
		IUCSTL3111	1,134,535.11	0.00	
		IUCSTL3114	0.00	124,094.73	
		IUCSTL3134	0.00	125,355.39	
		IUCSTL3644	1,407,828.66	0.00	
		IUCSTL3647	0.00	68,423.23	
		IUCSTL4169	1,247,181.81	0.00	
		IUCSTL4172	0.00	58,867.94	
		IUCSTL4192	0.00	77,768.79	
		IUCSTL4690	1,408,227.66	0.00	
		IUCSTL4693	486,628.27	0.00	
		IUCSTL4714	27,336.48	0.00	
		IUCSTL5232	1,347,481.77	0.00	
		IUCSTL5235	0.00	1,282,242.90	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 888
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL5253	0.00	86,045.08	
		IUCSTL5764	1,204,628.39	0.00	
		IUCSTL5767	0.00	9,379.20	
		IUCSTL5785	0.00	38.93	
		IUCSTL6270	857,103.22	0.00	
		IUCSTL6273	0.00	19,515.56	
		IUCSTL6293	9,644.22	0.00	
		IUCSTL6955	7,511,754.09	0.00	
		IUCSTL6958	0.00	5,251,186.03	
		IUCSTL6976	0.00	212,632.29	
		IUCSTL7085	2,210,482.73	0.00	
		IUCSTL7088	0.00	135,102.61	
		IUCSTL7108	0.00	905,232.56	
		IUCSTL7560	2,377,092.37	0.00	
		IUCSTL7563	0.00	5,977,378.41	
		IUCSTL7583	0.00	310,664.91	
		IUCSTL8101	79,177.90	0.00	
		IUCSTL8104	0.00	107,102.37	
		IUCSTL8120	0.00	4,257.37	
		IUCSTL8229	1,161,412.84	0.00	
		IUCSTL8232	0.00	985,604.64	
		IUCSTL8250	0.00	142,817.86	
		IUCSTL8643	7,390,125.71	0.00	
		IUCSTL8646	0.00	71,236.46	
		IUCSTL8666	0.00	476,141.85	
		IUCSTL8867	0.00	32,000,113.56	
		IUCSTL8870	27,173,224.19	0.00	
		IUCSTL8897	2,080,138.57	0.00	
		IUCSTL9165	895,146.68	0.00	
		IUCSTL9168	0.00	75,335.01	
		IUCSTL9188	0.00	23,116.80	
		IUCSTL9705	0.00	83,701.45	
		IUCSTL9708	0.00	76,597.81	
		IUCSTL9727	0.00	233,163.02	
		IUCSTL9787	2,331,930.68	0.00	
		IUCSTL9790	800,853.76	0.00	
		IUCSTL9809	0.00	54,532.90	
		TR01607203	0.00	2,210,482.73	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 889
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01607206	135,102.61	0.00	
		TR01607237	905,232.56	0.00	
		TR01608429	0.00	1,161,412.84	
		TR01608432	985,604.64	0.00	
		TR01608472	142,817.86	0.00	
		TR01609194	32,000,113.56	0.00	
		TR01609197	0.00	27,173,224.19	
		TR01609240	0.00	2,080,138.57	
		TR01610042	0.00	2,331,930.68	
		TR01610045	0.00	800,853.76	
		TR01610084	54,532.90	0.00	
		TR01611222	0.00	5,676,782.29	
		TR01611225	4,653,345.93	0.00	
		TR01611265	54,278.46	0.00	
		TR01612664	0.00	2,805,170.39	
		TR01612667	8,394,632.40	0.00	
		TR01612708	0.00	917,809.79	
		TR01613194	0.00	1,134,535.11	
		TR01613197	124,094.73	0.00	
		TR01613238	125,355.39	0.00	
		TR01613744	0.00	1,407,828.66	
		TR01613747	68,423.23	0.00	
		TR01614252	0.00	1,247,181.81	
		TR01614255	58,867.94	0.00	
		TR01614293	77,768.79	0.00	
		TR01614797	0.00	1,408,227.66	
		TR01614800	0.00	486,628.27	
		TR01614838	0.00	27,336.48	
		TR01615357	0.00	1,347,481.77	
		TR01615360	1,282,242.90	0.00	
		TR01615399	86,045.08	0.00	
		TR01615860	0.00	1,204,628.39	
		TR01615863	9,379.20	0.00	
		TR01615904	38.93	0.00	
		TR01616492	0.00	857,103.22	
		TR01616495	19,515.56	0.00	
		TR01616535	0.00	9,644.22	
		TR01617121	0.00	7,511,754.09	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 890
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01617124	5,251,186.03	0.00	
		TR01617164	212,632.29	0.00	
		TR01617662	0.00	2,377,092.37	
		TR01617665	5,977,378.41	0.00	
		TR01617705	310,664.91	0.00	
		TR01618203	0.00	79,177.90	
		TR01618206	107,102.37	0.00	
		TR01618248	4,257.37	0.00	
		TR01618752	0.00	7,390,125.71	
		TR01618755	71,236.46	0.00	
		TR01618794	476,141.85	0.00	
		TR01619276	0.00	895,146.68	
		TR01619279	75,335.01	0.00	
		TR01619318	23,116.80	0.00	
		TR01619963	83,701.45	0.00	
		TR01619966	76,597.81	0.00	
		TR01620006	233,163.02	0.00	
		TR01620554	0.00	737,593.70	
		TR01620557	24,458.77	0.00	
		TR01620598	164,335.55	0.00	
		TR01621127	0.00	1,106,438.70	
		TR01621130	15,766.22	0.00	
		TR01621168	0.00	576,825.00	
		TR01621842	0.00	1,076,597.85	
		TR01621845	4,235,432.77	0.00	
		TR01621883	0.00	3,107,055.22	
				Period 10 Total:	0.00
		IABAJECENT	0.00	0.00	
		IUCSTL0394	5,830,044.87	0.00	
		IUCSTL0397	0.00	1,589,622.77	
		IUCSTL0414	0.00	141,448.41	
		IUCSTL0956	3,594,290.90	0.00	
		IUCSTL0959	691.35	0.00	
		IUCSTL0973	0.00	12,567.21	
		IUCSTL1461	3,082,781.51	0.00	
		IUCSTL1464	0.00	3,321,232.04	
		IUCSTL1483	0.00	6,518,018.96	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 891
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL2068	4,178,814.91	0.00	
		IUCSTL2071	0.00	10,541,685.56	
		IUCSTL2091	0.00	250,322.28	
		IUCSTL2352	705,288.71	0.00	
		IUCSTL2355	0.00	187,790.61	
		IUCSTL2374	0.00	229,656.94	
		IUCSTL2792	1,199,181.76	0.00	
		IUCSTL2795	3,504.09	0.00	
		IUCSTL2814	0.00	393,744.13	
		IUCSTL3387	531,287.61	0.00	
		IUCSTL3390	0.00	130,045.08	
		IUCSTL3405	1,418,270.42	0.00	
		IUCSTL3408	0.00	118,595.08	
		IUCSTL3425	0.00	47,406.52	
		IUCSTL4027	0.00	24,015,923.39	
		IUCSTL4030	20,676,778.65	0.00	
		IUCSTL4056	1,829,311.94	0.00	
		IUCSTL4071	1,621,000.20	0.00	
		IUCSTL4074	34,199.77	0.00	
		IUCSTL4095	0.00	89,339.66	
		IUCSTL4632	2,165,566.82	0.00	
		IUCSTL4635	0.00	3,946,595.65	
		IUCSTL4659	0.00	4,850,703.99	
		IUCSTL4991	690,896.40	0.00	
		IUCSTL4994	0.00	298,765.10	
		IUCSTL5016	0.00	563,422.27	
		IUCSTL5528	1,226,831.23	0.00	
		IUCSTL5531	0.00	4,219,094.11	
		IUCSTL5551	3,157,047.23	0.00	
		IUCSTL5769	3,847,162.54	0.00	
		IUCSTL5772	0.00	441,694.90	
		IUCSTL5790	0.00	250,148.05	
		IUCSTL6927	1,612,397.16	0.00	
		IUCSTL6930	0.00	9,357,189.54	
		IUCSTL6950	0.00	286,643.43	
		IUCSTL7668	1,255,562.48	0.00	
		IUCSTL7671	1,275,921.26	0.00	
		IUCSTL7692	0.00	76,119.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 892
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL8710	2,011,951.41	0.00	
		IUCSTL8713	0.00	696,676.87	
		IUCSTL8732	866,933.78	0.00	
		IUCSTL9246	2,046,074.54	0.00	
		IUCSTL9249	0.00	137,686.84	
		IUCSTL9266	0.00	38,437.35	
		IUCSTL9766	0.00	53,071.97	
		IUCSTL9769	0.00	16,972.89	
		IUCSTL9787	0.00	9,306.20	
		TR01622436	0.00	705,288.71	
		TR01622439	187,790.61	0.00	
		TR01622471	229,656.94	0.00	
		TR01623543	0.00	531,287.61	
		TR01623546	130,045.08	0.00	
		TR01623585	74,326.83	0.00	
		TR01624472	24,015,923.39	0.00	
		TR01624475	0.00	20,676,778.65	
		TR01624517	0.00	1,829,311.94	
		TR01625091	0.00	690,896.40	
		TR01625094	298,765.10	0.00	
		TR01625132	563,422.27	0.00	
		TR01626272	0.00	3,847,162.54	
		TR01626275	441,694.90	0.00	
		TR01626311	250,148.05	0.00	
		TR01627049	0.00	1,612,397.16	
		TR01627052	9,357,189.54	0.00	
		TR01627089	286,643.43	0.00	
		TR01627953	0.00	1,255,562.48	
		TR01627956	0.00	1,275,921.26	
		TR01627995	76,119.85	0.00	
		TR01628831	0.00	2,011,951.41	
		TR01628834	696,676.87	0.00	
		TR01628871	0.00	866,933.78	
		TR01629343	0.00	2,046,074.54	
		TR01629346	137,686.84	0.00	
		TR01629384	38,437.35	0.00	
		TR01629973	53,071.97	0.00	
		TR01629976	16,972.89	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 893
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01630012	9,306.20	0.00	
		TR01630528	0.00	5,830,044.87	
		TR01630531	1,589,622.77	0.00	
		TR01630567	141,448.41	0.00	
		TR01631039	0.00	3,594,290.90	
		TR01631042	0.00	691.35	
		TR01631082	12,567.21	0.00	
		TR01631614	0.00	3,082,781.51	
		TR01631617	3,321,232.04	0.00	
		TR01631657	6,518,018.96	0.00	
		TR01632198	0.00	4,178,814.91	
		TR01632201	10,541,685.56	0.00	
		TR01632238	250,322.28	0.00	
		TR01632967	0.00	1,199,181.76	
		TR01632970	0.00	3,504.09	
		TR01633007	393,744.13	0.00	
		TR01633617	0.00	1,418,270.42	
		TR01633620	44,268.25	0.00	
		TR01633656	47,406.52	0.00	
		TR01634178	0.00	1,621,000.20	
		TR01634181	0.00	34,199.77	
		TR01634219	89,339.66	0.00	
		TR01635044	0.00	2,165,566.82	
		TR01635047	3,946,595.65	0.00	
		TR01635083	4,850,703.99	0.00	
		TR01635813	0.00	1,226,831.23	
		TR01635816	4,219,094.11	0.00	
		TR01635852	0.00	3,157,047.23	
			Period 11 Total:		0.00
		IABAJECENT	0.00	0.00	
		IUCSTL1393	2,625,197.55	0.00	
		IUCSTL1396	0.00	7,334,730.98	
		IUCSTL1416	0.00	74,457.43	
		IUCSTL2150	2,262,057.85	0.00	
		IUCSTL2153	0.00	858,177.49	
		IUCSTL2172	418,018.68	0.00	
		IUCSTL2884	1,156,888.20	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 894
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL2887	418,667.06	0.00	
		IUCSTL2905	0.00	606,217.57	
		IUCSTL3408	2,390,274.96	0.00	
		IUCSTL3411	0.00	247,516.12	
		IUCSTL3430	0.00	655,627.13	
		IUCSTL4054	954,915.28	0.00	
		IUCSTL4057	0.00	270,627.45	
		IUCSTL4077	0.00	749,147.14	
		IUCSTL4604	2,306,253.96	0.00	
		IUCSTL4607	0.00	1,020,089.32	
		IUCSTL4625	682,607.46	0.00	
		IUCSTL5148	5,630,816.34	0.00	
		IUCSTL5151	0.00	3,053,502.93	
		IUCSTL5174	0.00	7,633,319.45	
		IUCSTL5774	1,518,020.51	0.00	
		IUCSTL5777	0.00	50,561.15	
		IUCSTL5795	0.00	13,542.20	
		IUCSTL6318	5,165,591.16	0.00	
		IUCSTL6321	0.00	4,455,985.00	
		IUCSTL6342	0.00	12,300.57	
		IUCSTL6349	1,054,399.28	0.00	
		IUCSTL6352	0.00	1,159,033.44	
		IUCSTL6371	0.00	271,400.70	
		IUCSTL6868	6,028,319.07	0.00	
		IUCSTL6871	0.00	10,618,648.84	
		IUCSTL6890	0.00	2,425,574.41	
		IUCSTL7459	199,603.38	0.00	
		IUCSTL7462	0.00	414,689.29	
		IUCSTL7480	0.00	82,342.70	
		IUCSTL7611	4,270,137.17	0.00	
		IUCSTL7614	0.00	1,824,441.36	
		IUCSTL7632	0.00	1,431,235.05	
		IUCSTL8100	0.00	27,336,597.59	
		IUCSTL8103	23,697,032.02	0.00	
		IUCSTL8127	1,767,914.26	0.00	
		IUCSTL8181	1,300,319.33	0.00	
		IUCSTL8184	0.00	140,726.57	
		IUCSTL8203	0.00	434,595.25	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 895
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		IUCSTL8915	3,500,472.30	0.00	
		IUCSTL8918	0.00	1,624,359.51	
		IUCSTL8938	0.00	1,594,902.54	
		IUCSTL8982	2,602,015.20	0.00	
		IUCSTL8985	0.00	4,067,867.71	
		IUCSTL9004	2,636,709.44	0.00	
		IUCSTL9687	2,636,704.14	0.00	
		IUCSTL9690	0.00	2,570,595.28	
		IUCSTL9708	0.00	570,045.70	
		IUCSTL9733	1,461,681.84	0.00	
		IUCSTL9736	0.00	1,492,867.83	
		IUCSTL9756	1,142,016.89	0.00	
		TR01636430	0.00	1,054,399.28	
		TR01636433	1,159,033.44	0.00	
		TR01636471	271,400.70	0.00	
		TR01637716	0.00	199,603.38	
		TR01637719	414,689.29	0.00	
		TR01637757	82,342.70	0.00	
		TR01638573	27,336,597.59	0.00	
		TR01638576	0.00	23,697,032.02	
		TR01638619	0.00	1,767,914.26	
		TR01639193	0.00	3,500,472.30	
		TR01639196	1,624,359.51	0.00	
		TR01639233	1,594,902.54	0.00	
		TR01640217	0.00	2,636,704.14	
		TR01640220	2,570,595.28	0.00	
		TR01640257	570,045.70	0.00	
		TR01641537	0.00	2,625,197.55	
		TR01641540	7,334,730.98	0.00	
		TR01641579	74,457.43	0.00	
		TR01642459	0.00	2,262,057.85	
		TR01642462	858,177.49	0.00	
		TR01642498	0.00	418,018.68	
		TR01642972	0.00	1,156,888.20	
		TR01642975	0.00	418,667.06	
		TR01643013	606,217.57	0.00	
		TR01643597	0.00	2,390,274.96	
		TR01643600	247,516.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 896
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840031		TR01643635	655,627.13	0.00	
		TR01644153	0.00	954,915.28	
		TR01644156	270,627.45	0.00	
		TR01644194	749,147.14	0.00	
		TR01644714	0.00	2,306,253.96	
		TR01644717	1,020,089.32	0.00	
		TR01644754	0.00	682,607.46	
		TR01645333	0.00	5,630,816.34	
		TR01645336	3,053,502.93	0.00	
		TR01645375	7,633,319.45	0.00	
		TR01645885	0.00	1,518,020.51	
		TR01645888	50,561.15	0.00	
		TR01645924	13,542.20	0.00	
		TR01646428	0.00	5,165,591.16	
		TR01646431	4,455,985.00	0.00	
		TR01646468	12,300.57	0.00	
		TR01646978	0.00	6,028,319.07	
		TR01646981	10,618,648.84	0.00	
		TR01647020	2,425,574.41	0.00	
		TR01647765	0.00	4,270,137.17	
		TR01647768	1,824,441.36	0.00	
		TR01647805	1,431,235.05	0.00	
		TR01648547	0.00	1,300,319.33	
		TR01648550	140,726.57	0.00	
		TR01648587	434,595.25	0.00	
		TR01649263	0.00	2,602,015.20	
		TR01649266	4,067,867.71	0.00	
		TR01649304	0.00	2,636,709.44	
		TR01649946	0.00	1,461,681.84	
		TR01649949	1,492,867.83	0.00	
		TR01649987	0.00	1,142,016.89	
			Period 12 Total:		0.00
1840031	USD	Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 897
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840033	USD	Beginning Balance:			0.00
		Alliance Rail Car - OH			
1840033		AJELBRACC	0.00	37.69	
		SCBBIL3001	0.00	0.99	
		SCBBIL3004	39.23	0.00	
		SCBBIL3060	0.00	0.55	
		Period 1 Total:			0.00
		AJELBRACC	0.00	2.07	
		SCBBIL7338	2.07	0.00	
		Period 2 Total:			0.00
		AJELBRACC	32.56	0.00	
		SCBBIL2644	1.56	0.00	
		SCBBIL2652	0.00	34.95	
		SCBBIL2718	0.83	0.00	
		Period 3 Total:			0.00
		AJELBRACC	0.00	122.33	
		SCBBIL6369	0.00	0.54	
		SCBBIL6372	123.15	0.00	
		SCBBIL6397	0.00	0.28	
		Period 4 Total:			0.00
		AJELBRACC	42.10	0.00	
		SCBBIL0980	4.46	0.00	
		SCBBIL0983	0.00	48.90	
		SCBBIL1008	2.34	0.00	
		Period 5 Total:			0.00
		AJELBRACC	89.93	0.00	
		SCBBIL5659	3.89	0.00	
		SCBBIL5662	0.00	95.87	
		SCBBIL5687	2.05	0.00	
		Period 6 Total:			0.00
		AJELBRACC	7.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 898
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840033		SCBBIL9746	0.00	6.88	
		SCBBIL9749	2.56	0.00	
		SCBBIL9774	0.00	3.62	
		Period 7 Total:			0.00
		AJELBRACC	0.00	62.49	
		SCBBIL4528	0.00	0.16	
		SCBBIL4531	62.74	0.00	
		SCBBIL4556	0.00	0.09	
		Period 8 Total:			0.00
		AJELBRACC	54.44	0.00	
		SCBBIL7776	9.27	0.00	
		SCBBIL7779	0.00	68.59	
		SCBBIL7805	4.88	0.00	
		Period 9 Total:			0.00
		AJELBRACC	0.00	25.67	
		SCBBIL2882	0.00	3.01	
		SCBBIL2885	30.25	0.00	
		SCBBIL2946	0.00	1.57	
		Period 10 Total:			0.00
		AJELBRACC	43.07	0.00	
		SCBBIL6995	0.00	8.62	
		SCBBIL6998	0.00	29.90	
		SCBBIL7023	0.00	4.55	
		Period 11 Total:			0.00
		AJELBRACC	10.24	0.00	
		SCBBIL1087	0.19	0.00	
		SCBBIL1090	0.00	10.53	
		SCBBIL1115	0.10	0.00	
		Period 12 Total:			0.00
1840033	USD	Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 899
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
1840035	USD	Beginning Balance:			0.00
IT Oper Company (OPCO) Clearng					
1840035		GL0255AJEO	0.00	40.31	
		INTCOM5970	40.31	0.00	
		Period 6 Total:			0.00
		INTCOM9855	0.00	0.00	
		Period 7 Total:			0.00
		INTCOM8142	0.00	0.01	
		Period 9 Total:		<	0.01>
		INTCOM3173	0.00	0.00	
		Period 10 Total:			0.00
		INTCOM7365	0.01	0.00	
		Period 11 Total:			0.01
1840035	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840040	USD	Beginning Balance:			0.00
Undist Labor Fringe Benfit Clr					
		AJENTL	0.00	0.00	
		OHREA92437	0.00	0.00	
		OVH1475676	0.00	0.00	
		OVH1475680	0.00	0.00	
		OVH1475712	0.00	0.00	
		OVH1484774	0.00	0.00	
		OVH1484776	0.00	0.00	
		OVH1484792	0.00	0.00	
		OVH1490082	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 900
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1490084	0.00	0.00	
		OVH1490100	0.00	0.00	
		OVH1490893	0.00	0.00	
		OVH1490897	0.00	0.00	
		OVH1490929	0.00	0.00	
					Period 1 Total:
					0.00
		OHREA06540	0.00	0.00	
		OVH1490894	0.00	0.00	
		OVH1490898	0.00	0.00	
		OVH1490930	0.00	0.00	
		OVH1498581	0.00	0.00	
		OVH1498583	0.00	0.00	
		OVH1498601	0.00	0.00	
		OVH1503921	0.00	0.00	
		OVH1503923	0.00	0.00	
		OVH1503939	0.00	0.00	
		OVH1504044	0.00	0.00	
		OVH1504048	0.00	0.00	
		OVH1504080	0.00	0.00	
		SNOWSTORM	0.00	0.00	
					Period 2 Total:
					0.00
		AJECUA	0.00	0.00	
		AJENTL	0.00	0.00	
		OHREA21752	0.00	0.00	
		OVH1504045	0.00	0.00	
		OVH1504049	0.00	0.00	
		OVH1504081	0.00	0.00	
		OVH1512141	0.00	0.00	
		OVH1512143	0.00	0.00	
		OVH1512168	0.00	0.00	
		OVH1517845	143,694.63	0.00	
		OVH1517847	39,778.11	0.00	
		OVH1517863	34,585.74	0.00	
		OVH1518327	0.00	0.00	
		OVH1518331	0.00	0.00	
		OVH1518362	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 901
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1518528	0.00	0.00	
		OVH1518532	0.00	0.00	
		OVH1518564	0.00	0.00	
		OVH1519230	0.00	143,694.63	
		OVH1519232	0.00	39,778.11	
		OVH1519248	0.00	34,585.74	
		SNOWSTORM	0.00	0.00	
					Period 3 Total:
					0.00
		AJENTL	0.00	0.00	
		OHREA35774	0.00	0.00	
		OVH1518529	0.00	0.00	
		OVH1518533	0.00	0.00	
		OVH1518565	0.00	0.00	
		OVH1527780	0.00	0.00	
		OVH1527782	0.00	0.00	
		OVH1527804	0.00	0.00	
		OVH1531431	0.00	0.00	
		OVH1531434	0.00	0.00	
		OVH1531448	0.00	0.00	
		OVH1531966	0.00	0.00	
		OVH1531970	0.00	0.00	
		OVH1531998	0.00	0.00	
					Period 4 Total:
					0.00
		AJENTL	0.00	0.00	
		OHREA50515	0.00	0.00	
		OVH1531967	0.00	0.00	
		OVH1531971	0.00	0.00	
		OVH1531999	0.00	0.00	
		OVH1538583	0.00	0.00	
		OVH1538585	0.00	0.00	
		OVH1538607	0.00	0.00	
		OVH1545032	0.00	0.00	
		OVH1545034	0.00	0.00	
		OVH1545048	0.00	0.00	
		OVH1545633	0.00	0.00	
		OVH1545637	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 902
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1545665	0.00	0.00	
			Period 5 Total:		0.00
		ACCSTORM	0.00	0.00	
		AJEOVH	0.00	3,443.91	
		OHREA64692	0.00	0.00	
		OVH1545634	0.00	0.00	
		OVH1545638	0.00	0.00	
		OVH1545666	0.00	0.00	
		OVH1552334	0.00	0.00	
		OVH1552336	0.00	0.00	
		OVH1552351	0.00	0.00	
		OVH1558122	2,188.41	0.00	
		OVH1558124	1,002.25	0.00	
		OVH1558138	253.25	0.00	
		OVH1563742	0.00	0.00	
		OVH1563744	0.00	0.00	
		OVH1563758	0.00	0.00	
		OVH1564074	0.00	0.00	
		OVH1564078	0.00	0.00	
		OVH1564107	0.00	0.00	
		SEVACC2012	0.00	0.00	
			Period 6 Total:		0.00
		ACCSTORM	0.00	0.00	
		AJECUA	0.00	0.00	
		AJEOVH	0.00	28,967.53	
		OHREA78878	0.00	0.00	
		OVH1564075	0.00	0.00	
		OVH1564079	0.00	0.00	
		OVH1564108	0.00	0.00	
		OVH1571320	23,812.23	0.00	
		OVH1571322	1,403.76	0.00	
		OVH1571337	3,751.54	0.00	
		OVH1576805	0.00	0.00	
		OVH1576807	0.00	0.00	
		OVH1576821	0.00	0.00	
		OVH1576970	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 903
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1576974	0.00	0.00	
		OVH1577004	0.00	0.00	
					Period 7 Total:
					0.00
		OHREA93928	0.00	0.00	
		OVH1576971	0.00	0.00	
		OVH1576975	0.00	0.00	
		OVH1577005	0.00	0.00	
		OVH1585836	0.00	0.00	
		OVH1585838	0.00	0.00	
		OVH1585852	0.00	0.00	
		OVH1590240	0.00	0.00	
		OVH1590242	0.00	0.00	
		OVH1590256	0.00	0.00	
		OVH1590396	0.00	0.00	
		OVH1590400	0.00	0.00	
		OVH1590428	0.00	0.00	
					Period 8 Total:
					0.00
		AJENTL	0.00	0.00	
		OHREA07155	0.00	0.00	
		OHREA07173	0.00	0.00	
		OVH1590397	0.00	0.00	
		OVH1590401	0.00	0.00	
		OVH1590429	0.00	0.00	
		OVH1597567	0.00	0.00	
		OVH1597569	0.00	0.00	
		OVH1597591	0.00	0.00	
		OVH1602789	0.00	0.00	
		OVH1602791	0.00	0.00	
		OVH1602805	0.00	0.00	
		OVH1603354	0.00	0.00	
		OVH1603358	0.00	0.00	
		OVH1603386	0.00	0.00	
					Period 9 Total:
					0.00
		AJENTL	0.00	0.00	
		OHREA22273	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 904
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1603355	0.00	0.00	
		OVH1603359	0.00	0.00	
		OVH1603387	0.00	0.00	
		OVH1611891	0.00	0.00	
		OVH1611893	0.00	0.00	
		OVH1611915	0.00	0.00	
		OVH1616453	0.00	0.00	
		OVH1616455	0.00	0.00	
		OVH1616469	0.00	0.00	
		OVH1617021	0.00	0.00	
		OVH1617025	0.00	0.00	
		OVH1617053	0.00	0.00	
					Period 10 Total:
					0.00
		AJECUA	0.00	0.00	
		AJENTL	0.00	0.00	
		OHREA36266	0.00	0.00	
		OVH1617022	0.00	0.00	
		OVH1617026	0.00	0.00	
		OVH1617054	0.00	0.00	
		OVH1624947	0.00	0.00	
		OVH1624949	0.00	0.00	
		OVH1624971	0.00	0.00	
		OVH1629931	0.00	0.00	
		OVH1629933	0.00	0.00	
		OVH1629948	0.00	0.00	
		OVH1634831	0.00	0.00	
		OVH1634833	0.00	0.00	
		OVH1634847	0.00	0.00	
		OVH1635467	0.00	0.00	
		OVH1635471	0.00	0.00	
		OVH1635499	0.00	0.00	
					Period 11 Total:
					0.00
		AJENTL	0.00	0.00	
		OHREA50395	0.00	0.00	
		OVH1635468	0.00	0.00	
		OVH1635472	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 905
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840040		OVH1635500	0.00	0.00	
		OVH1644022	0.00	0.00	
		OVH1644024	0.00	0.00	
		OVH1644038	0.00	0.00	
		OVH1648413	0.00	0.00	
		OVH1648415	0.00	0.00	
		OVH1648429	0.00	0.00	
		OVH1649080	0.00	0.00	
		OVH1649084	0.00	0.00	
		OVH1649112	0.00	0.00	
		SEVACC2012	0.00	0.00	
		Period 12 Total:			0.00
1840040	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840041	USD	Beginning Balance:			0.00
		Undist Incentive Frg Ben Clr			
		OHREA92437	0.00	0.00	
		OVH1490082	0.00	0.00	
		OVH1490084	0.00	0.00	
		OVH1490100	0.00	0.00	
		Period 1 Total:			0.00
		OHREA06540	0.00	0.00	
		Period 2 Total:			0.00
		OHREA21752	0.00	0.00	
		OVH1517845	1,366.38	0.00	
		OVH1517847	1,598.02	0.00	
		OVH1517863	503.77	0.00	
		OVH1518327	0.00	0.00	
		OVH1518331	0.00	0.00	
		OVH1518362	0.00	0.00	
		OVH1519230	0.00	1,366.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 906
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840041		OVH1519232	0.00	1,598.02	
		OVH1519248	0.00	503.77	
			Period 3 Total:		0.00
		OHREA35774	0.00	0.00	
			Period 4 Total:		0.00
		OHREA50515	0.00	0.00	
		OVH1545032	0.00	0.00	
		OVH1545034	0.00	0.00	
		OVH1545048	0.00	0.00	
			Period 5 Total:		0.00
		OHREA64692	0.00	0.00	
		OVH1552334	0.00	0.00	
		OVH1552336	0.00	0.00	
		OVH1552351	0.00	0.00	
		OVH1558122	0.00	0.00	
		OVH1558124	0.00	0.00	
		OVH1558138	0.00	0.00	
		OVH1563742	0.00	0.00	
		OVH1563744	0.00	0.00	
		OVH1563758	0.00	0.00	
			Period 6 Total:		0.00
		OHREA78878	0.00	0.00	
		OVH1571320	0.00	0.00	
		OVH1571322	0.00	0.00	
		OVH1571337	0.00	0.00	
		OVH1576805	0.00	0.00	
		OVH1576807	0.00	0.00	
		OVH1576821	0.00	0.00	
			Period 7 Total:		0.00
		OHREA93928	0.00	0.00	
		OVH1585836	0.00	0.00	
		OVH1585838	0.00	0.00	
		OVH1585852	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 907
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840041		OVH1590240	0.00	0.00	
		OVH1590242	0.00	0.00	
		OVH1590256	0.00	0.00	
					Period 8 Total:
					0.00
		OHREA07155	0.00	0.00	
		OHREA07173	0.00	0.00	
		OVH1597567	0.00	0.00	
		OVH1597569	0.00	0.00	
		OVH1597591	0.00	0.00	
		OVH1602789	0.00	0.00	
		OVH1602791	0.00	0.00	
		OVH1602805	0.00	0.00	
					Period 9 Total:
					0.00
		OHREA22273	0.00	0.00	
		OVH1611891	0.00	0.00	
		OVH1611893	0.00	0.00	
		OVH1611915	0.00	0.00	
		OVH1616453	0.00	0.00	
		OVH1616455	0.00	0.00	
		OVH1616469	0.00	0.00	
					Period 10 Total:
					0.00
		OHREA36266	0.00	0.00	
		OVH1624947	0.00	0.00	
		OVH1624949	0.00	0.00	
		OVH1624971	0.00	0.00	
		OVH1629931	0.00	0.00	
		OVH1629933	0.00	0.00	
		OVH1629948	0.00	0.00	
		OVH1634831	0.00	0.00	
		OVH1634833	0.00	0.00	
		OVH1634847	0.00	0.00	
					Period 11 Total:
					0.00
		OHREA50395	0.00	0.00	
		OVH1644022	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 908
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840041		OVH1644024	0.00	0.00	
		OVH1644038	0.00	0.00	
		OVH1648413	0.00	0.00	
		OVH1648415	0.00	0.00	
		OVH1648429	0.00	0.00	
				Period 12 Total:	0.00
1840041	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840043	USD	Beginning Balance:			0.00
		Treasury Clearing			
		FAC_RECV	4,244,296.53	0.00	
		TR01477175	5,615,678.54	0.00	
		TR01477178	0.00	3,389,396.00	
		TR01477225	0.00	2,047,605.39	
		TR01477422	0.00	5,615,678.54	
		TR01477425	3,389,396.00	0.00	
		TR01477466	2,047,605.39	0.00	
		TR01478171	0.00	686,254.02	
		TR01478172	0.00	0.00	
		TR01478175	0.00	0.00	
		TR01478218	0.00	0.00	
		TR01479277	686,254.02	0.00	
		TR01479278	0.00	1,056,601.49	
		TR01479279	0.00	7,305,245.82	
		TR01479282	0.00	0.00	
		TR01479329	0.00	0.00	
		TR01479991	1,056,601.49	0.00	
		TR01479992	0.00	8,136,267.53	
		TR01479993	0.00	0.00	
		TR01479996	0.00	0.00	
		TR01480037	0.00	0.00	
		TR01481410	8,136,267.53	0.00	
		TR01481411	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 909
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01481412	0.00	0.00	
		TR01481415	0.00	0.00	
		TR01481456	0.00	0.00	
		TR01482357	0.00	0.00	
		TR01482358	0.00	0.00	
		TR01482361	0.00	0.00	
		TR01482398	0.00	0.00	
		TR01483006	0.00	717,746.60	
		TR01483007	0.00	0.00	
		TR01483010	0.00	0.00	
		TR01483048	0.00	0.00	
		TR01483517	717,746.60	0.00	
		TR01483518	0.00	0.00	
		TR01483519	353,777.69	0.00	
		TR01483522	0.00	0.00	
		TR01483560	0.00	0.00	
		TR01484282	0.00	0.00	
		TR01484283	0.00	0.00	
		TR01484286	0.00	0.00	
		TR01484326	0.00	0.00	
		TR01485195	0.00	0.00	
		TR01485196	0.00	0.00	
		TR01485199	0.00	0.00	
		TR01485239	0.00	0.00	
		TR01485710	0.00	0.00	
		TR01485711	0.00	0.00	
		TR01485714	0.00	0.00	
		TR01485752	0.00	0.00	
		TR01486222	0.00	0.00	
		TR01486223	4,469,054.30	0.00	
		TR01486226	0.00	0.00	
		TR01486266	0.00	0.00	
		TR01486749	3,674,184.93	0.00	
		TR01486750	0.00	0.00	
		TR01486753	0.00	0.00	
		TR01486793	0.00	0.00	
		TR01487319	0.00	3,674,184.93	
		TR01487320	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 910
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01487321	0.00	0.00	
		TR01487324	0.00	0.00	
		TR01487366	0.00	0.00	
		TR01487907	0.00	0.00	
		TR01487908	0.00	0.00	
		TR01487911	0.00	0.00	
		TR01487951	0.00	0.00	
		TR01488898	0.00	0.00	
		TR01488899	0.00	0.00	
		TR01488902	0.00	0.00	
		TR01488940	0.00	0.00	
		TR01489571	0.00	1,437,867.26	
		TR01489572	1,015,902.52	0.00	
		TR01489575	0.00	0.00	
		TR01489615	0.00	0.00	
		TR01490300	1,437,867.26	0.00	
		TR01490301	0.00	0.00	
		TR01490302	0.00	0.00	
		TR01490305	0.00	0.00	
		TR01490344	0.00	0.00	
		TR01491084	0.00	511,387.03	
		TR01491085	0.00	0.00	
		TR01491088	0.00	0.00	
		TR01491128	0.00	0.00	
		TR01491778	511,387.03	0.00	
		TR01491779	0.00	0.00	
		TR01491780	0.00	2,777,785.22	
		TR01491783	0.00	0.00	
		TR01491824	0.00	0.00	
		TR01492350	0.00	3,411,213.32	
		TR01492597	3,411,213.32	0.00	
					Period 1 Total:
					0.00
		FAC_RECV	0.00	3,582,014.29	
		TR01492351	521,302.70	0.00	
		TR01492354	184,821.12	0.00	
		TR01492388	0.00	692,741.10	
		TR01492598	0.00	521,302.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 911
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01492601	0.00	184,821.12	
		TR01492643	692,741.10	0.00	
		TR01493616	0.00	0.00	
		TR01493617	0.00	24,813.68	
		TR01493620	0.00	0.00	
		TR01493661	0.00	0.00	
		TR01494371	0.00	0.00	
		TR01494372	0.00	0.00	
		TR01494375	0.00	0.00	
		TR01494418	0.00	0.00	
		TR01495138	0.00	0.00	
		TR01495139	0.00	0.00	
		TR01495142	0.00	0.00	
		TR01495181	0.00	0.00	
		TR01496255	0.00	0.00	
		TR01496256	0.00	0.00	
		TR01496259	0.00	0.00	
		TR01496299	0.00	0.00	
		TR01496986	0.00	0.00	
		TR01496987	0.00	0.00	
		TR01496990	0.00	0.00	
		TR01497029	0.00	0.00	
		TR01498075	0.00	0.00	
		TR01498076	0.00	5,306,212.82	
		TR01498079	0.00	0.00	
		TR01498118	0.00	0.00	
		TR01498644	0.00	0.00	
		TR01498645	0.00	0.00	
		TR01498648	0.00	0.00	
		TR01498687	0.00	0.00	
		TR01499223	0.00	0.00	
		TR01499224	0.00	0.00	
		TR01499227	0.00	0.00	
		TR01499267	0.00	0.00	
		TR01499767	0.00	0.00	
		TR01499768	0.00	0.00	
		TR01499771	0.00	0.00	
		TR01499811	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 912
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01500316	0.00	0.00	
		TR01500317	0.00	0.00	
		TR01500320	0.00	0.00	
		TR01500361	0.00	0.00	
		TR01500808	79,837.05	0.00	
		TR01500809	7,752,056.47	0.00	
		TR01500812	0.00	0.00	
		TR01500851	0.00	0.00	
		TR01501363	0.00	79,837.05	
		TR01501364	0.00	0.00	
		TR01501365	0.00	0.00	
		TR01501368	0.00	0.00	
		TR01501418	0.00	0.00	
		TR01502296	0.00	0.00	
		TR01502297	0.00	0.00	
		TR01502300	0.00	0.00	
		TR01502340	0.00	0.00	
		TR01502809	0.00	0.00	
		TR01502810	0.00	0.00	
		TR01502813	0.00	0.00	
		TR01502852	0.00	0.00	
		TR01503407	0.00	0.00	
		TR01503408	1,641,936.67	0.00	
		TR01503411	0.00	0.00	
		TR01503449	0.00	0.00	
		TR01504186	0.00	0.00	
		TR01504187	0.00	0.00	
		TR01504190	0.00	0.00	
		TR01504229	0.00	0.00	
		TR01504829	0.00	0.00	
		TR01504830	0.00	0.00	
		TR01504833	0.00	0.00	
		TR01504871	0.00	0.00	
		TR01505365	0.00	0.00	
		TR01505366	0.00	0.00	
		TR01505369	0.00	0.00	
		TR01505411	0.00	0.00	
		TR01506078	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 913
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01506079	0.00	480,952.35	
		TR01506082	0.00	0.00	
		TR01506120	0.00	0.00	
		TR01506690	0.00	590,390.67	
		TR01507053	590,390.67	0.00	
			Period 2 Total:		0.00
		FAC_RECV	0.00	2,733,266.45	
		TR01506691	1,619,671.94	0.00	
		TR01506694	0.00	3,696,256.05	
		TR01506728	2,885,025.76	0.00	
		TR01507054	0.00	1,619,671.94	
		TR01507057	3,696,256.05	0.00	
		TR01507098	0.00	2,885,025.76	
		TR01508015	0.00	0.00	
		TR01508016	0.00	0.00	
		TR01508019	0.00	0.00	
		TR01508060	0.00	0.00	
		TR01508951	0.00	0.00	
		TR01508952	0.00	0.00	
		TR01508955	0.00	0.00	
		TR01508999	0.00	0.00	
		TR01509688	0.00	0.00	
		TR01509689	0.00	0.00	
		TR01509692	0.00	0.00	
		TR01509731	0.00	0.00	
		TR01510603	0.00	0.00	
		TR01510604	0.00	0.00	
		TR01510607	0.00	0.00	
		TR01510645	0.00	0.00	
		TR01511391	0.00	0.00	
		TR01511392	0.00	4,606,168.76	
		TR01511395	0.00	0.00	
		TR01511433	0.00	0.00	
		TR01512431	0.00	0.00	
		TR01512432	0.00	0.00	
		TR01512435	0.00	0.00	
		TR01512475	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 914
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01512955	0.00	0.00	
		TR01512956	0.00	0.00	
		TR01512959	0.00	0.00	
		TR01512997	0.00	0.00	
		TR01513466	0.00	0.00	
		TR01513467	0.00	0.00	
		TR01513470	0.00	0.00	
		TR01513510	0.00	0.00	
		TR01513999	0.00	0.00	
		TR01514000	0.00	0.00	
		TR01514003	0.00	0.00	
		TR01514044	0.00	0.00	
		TR01514515	0.00	0.00	
		TR01514516	5,316,539.36	0.00	
		TR01514519	0.00	0.00	
		TR01514557	0.00	0.00	
		TR01514996	0.00	0.00	
		TR01514997	0.00	0.00	
		TR01515000	0.00	0.00	
		TR01515041	0.00	0.00	
		TR01515540	0.00	0.00	
		TR01515541	0.00	0.00	
		TR01515544	0.00	0.00	
		TR01515585	0.00	0.00	
		TR01516144	0.00	0.00	
		TR01516145	0.00	0.00	
		TR01516148	0.00	0.00	
		TR01516188	0.00	0.00	
		TR01516683	0.00	0.00	
		TR01516684	0.00	0.00	
		TR01516687	0.00	0.00	
		TR01516726	0.00	0.00	
		TR01517283	0.00	0.00	
		TR01517284	1,708,066.73	0.00	
		TR01517287	0.00	0.00	
		TR01517325	0.00	0.00	
		TR01517885	0.00	0.00	
		TR01517886	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 915
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01517889	0.00	0.00	
		TR01517929	0.00	0.00	
		TR01518640	0.00	0.00	
		TR01518641	0.00	0.00	
		TR01518644	0.00	0.00	
		TR01518683	0.00	0.00	
		TR01519271	0.00	0.00	
		TR01519272	0.00	0.00	
		TR01519275	0.00	0.00	
		TR01519315	0.00	0.00	
		TR01519895	0.00	0.00	
		TR01519896	0.00	0.00	
		TR01519899	0.00	0.00	
		TR01519939	0.00	0.00	
		TR01520524	0.00	0.00	
		TR01520525	2,002,990.07	0.00	
		TR01520528	0.00	0.00	
		TR01520568	0.00	0.00	
		TR01521230	0.00	0.00	
		TR01521231	0.00	1,688,160.95	
		TR01521234	0.00	0.00	
		TR01521275	0.00	0.00	
		TR01521913	0.00	1,148,499.07	
		TR01522109	1,148,499.07	0.00	
			Period 3 Total:		0.00
		FAC_RECV	0.00	9,180,329.48	
		TR01521914	1,013,647.02	0.00	
		TR01521917	0.00	830,322.83	
		TR01521950	0.00	197,630.98	
		TR01522110	0.00	1,013,647.02	
		TR01522113	830,322.83	0.00	
		TR01522153	197,630.98	0.00	
		TR01523081	0.00	0.00	
		TR01523082	0.00	0.00	
		TR01523085	0.00	0.00	
		TR01523123	0.00	0.00	
		TR01523839	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 916
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01523840	0.00	0.00	
		TR01523843	0.00	0.00	
		TR01523884	0.00	0.00	
		TR01524588	0.00	0.00	
		TR01524589	0.00	4,182,186.87	
		TR01524592	0.00	0.00	
		TR01524630	0.00	0.00	
		TR01525691	0.00	0.00	
		TR01526111	0.00	0.00	
		TR01526112	0.00	0.00	
		TR01526115	0.00	0.00	
		TR01526154	0.00	0.00	
		TR01527248	0.00	0.00	
		TR01527249	0.00	0.00	
		TR01527252	0.00	0.00	
		TR01527289	0.00	0.00	
		TR01527834	0.00	0.00	
		TR01527835	0.00	0.00	
		TR01527838	0.00	0.00	
		TR01527876	0.00	0.00	
		TR01528302	0.00	0.00	
		TR01528303	3,390,522.01	0.00	
		TR01528306	0.00	0.00	
		TR01528343	0.00	0.00	
		TR01528824	0.00	0.00	
		TR01528825	0.00	0.00	
		TR01528828	0.00	0.00	
		TR01528867	0.00	0.00	
		TR01529330	0.00	0.00	
		TR01529331	0.00	0.00	
		TR01529334	0.00	0.00	
		TR01529375	0.00	0.00	
		TR01529860	0.00	0.00	
		TR01529861	0.00	0.00	
		TR01529864	0.00	0.00	
		TR01529904	0.00	0.00	
		TR01530338	0.00	0.00	
		TR01530339	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 917
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01530342	0.00	0.00	
		TR01530382	0.00	0.00	
		TR01530900	0.00	0.00	
		TR01530901	8,113,728.32	0.00	
		TR01530904	0.00	0.00	
		TR01530942	0.00	0.00	
		TR01531502	0.00	0.00	
		TR01531503	0.00	0.00	
		TR01531506	0.00	0.00	
		TR01531545	0.00	0.00	
		TR01532125	0.00	0.00	
		TR01532126	0.00	0.00	
		TR01532129	0.00	0.00	
		TR01532169	0.00	0.00	
		TR01532647	0.00	0.00	
		TR01532648	0.00	0.00	
		TR01532651	0.00	0.00	
		TR01532689	0.00	0.00	
		TR01533450	0.00	0.00	
		TR01533451	0.00	0.00	
		TR01533454	0.00	0.00	
		TR01533493	0.00	0.00	
		TR01534027	0.00	0.00	
		TR01534028	4,043,362.41	0.00	
		TR01534031	0.00	0.00	
		TR01534071	0.00	0.00	
		TR01534631	0.00	0.00	
		TR01534632	0.00	0.00	
		TR01534635	0.00	0.00	
		TR01534674	0.00	0.00	
		TR01535337	0.00	0.00	
		TR01535338	0.00	2,185,096.39	
		TR01535341	0.00	0.00	
		TR01535382	0.00	0.00	
		TR01535931	0.00	1,157,471.46	
		TR01536105	1,157,471.46	0.00	
			Period	4 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 918
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		FAC_RECV	0.00	2,010,217.03	
		TR01535932	1,914,522.51	0.00	
		TR01535935	0.00	4,708,311.31	
		TR01535972	3,410,569.67	0.00	
		TR01536106	0.00	1,914,522.51	
		TR01536109	4,708,311.31	0.00	
		TR01536149	0.00	3,410,569.67	
		TR01537070	0.00	0.00	
		TR01537071	0.00	0.00	
		TR01537074	0.00	0.00	
		TR01537115	0.00	0.00	
		TR01537898	0.00	0.00	
		TR01537899	0.00	433,137.46	
		TR01537902	0.00	0.00	
		TR01537941	0.00	0.00	
		TR01538718	0.00	340,612.85	
		TR01538719	0.00	0.00	
		TR01538722	0.00	0.00	
		TR01538764	0.00	0.00	
		TR01539740	340,612.85	0.00	
		TR01539741	0.00	0.00	
		TR01539742	0.00	0.00	
		TR01539745	0.00	0.00	
		TR01539797	0.00	0.00	
		TR01540545	0.00	0.00	
		TR01540546	0.00	0.00	
		TR01540549	0.00	0.00	
		TR01540587	0.00	0.00	
		TR01541256	0.00	0.00	
		TR01541257	0.00	0.00	
		TR01541260	0.00	0.00	
		TR01541299	0.00	0.00	
		TR01541838	0.00	0.00	
		TR01541839	0.00	4,578,583.64	
		TR01541842	0.00	0.00	
		TR01541881	0.00	0.00	
		TR01542336	0.00	0.00	
		TR01542337	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 919
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01542340	0.00	0.00	
		TR01542380	0.00	0.00	
		TR01542840	0.00	0.00	
		TR01542841	0.00	0.00	
		TR01542844	0.00	0.00	
		TR01542883	0.00	0.00	
		TR01543366	0.00	0.00	
		TR01543367	0.00	0.00	
		TR01543370	0.00	0.00	
		TR01543408	0.00	0.00	
		TR01543894	0.00	0.00	
		TR01543895	0.00	0.00	
		TR01543898	0.00	0.00	
		TR01543936	0.00	0.00	
		TR01544514	0.00	0.00	
		TR01544515	6,343,585.08	0.00	
		TR01544518	0.00	0.00	
		TR01544562	0.00	0.00	
		TR01545105	5,977,882.79	0.00	
		TR01545106	0.00	0.00	
		TR01545109	0.00	0.00	
		TR01545150	0.00	0.00	
		TR01545738	0.00	5,977,882.79	
		TR01545739	0.00	0.00	
		TR01545740	0.00	0.00	
		TR01545743	0.00	0.00	
		TR01545784	0.00	0.00	
		TR01546279	0.00	0.00	
		TR01546280	0.00	0.00	
		TR01546283	0.00	0.00	
		TR01546322	0.00	0.00	
		TR01546779	0.00	0.00	
		TR01546780	0.00	0.00	
		TR01546783	0.00	0.00	
		TR01546821	0.00	0.00	
		TR01547290	0.00	0.00	
		TR01547291	3,216,074.17	0.00	
		TR01547294	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 920
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01547333	0.00	0.00	
		TR01547902	0.00	0.00	
		TR01547903	0.00	0.00	
		TR01547906	0.00	0.00	
		TR01547946	0.00	0.00	
		TR01548531	0.00	0.00	
		TR01548532	0.00	0.00	
		TR01548535	0.00	0.00	
		TR01548575	0.00	0.00	
		TR01549088	0.00	0.00	
		TR01549089	0.00	0.00	
		TR01549092	0.00	0.00	
		TR01549130	0.00	0.00	
		TR01549759	0.00	0.00	
		TR01549760	0.00	2,537,721.12	
		TR01549763	0.00	0.00	
		TR01549802	0.00	0.00	
		TR01550287	0.00	2,868,595.56	
		TR01550607	0.00	114,484.94	
		TR01551547	2,983,080.50	0.00	
					0.00
					Period 5 Total:
		FAC_RECV	3,024,324.68	0.00	
		TR01550288	266,664.49	0.00	
		TR01550291	0.00	381,480.72	
		TR01550322	0.00	123,339.57	
		TR01550608	0.00	266,664.49	
		TR01550611	381,480.72	0.00	
		TR01550651	123,339.57	0.00	
		TR01551548	0.00	0.00	
		TR01551549	0.00	0.00	
		TR01551552	0.00	0.00	
		TR01551594	0.00	0.00	
		TR01552441	0.00	0.00	
		TR01552442	0.00	0.00	
		TR01552445	0.00	0.00	
		TR01552492	0.00	0.00	
		TR01553102	0.00	1,038,025.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 921
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01553103	0.00	0.00	
		TR01553106	0.00	0.00	
		TR01553145	0.00	0.00	
		TR01553348	1,038,025.22	0.00	
		TR01554337	0.00	0.00	
		TR01554338	0.00	6,280,789.65	
		TR01554341	0.00	0.00	
		TR01554380	0.00	0.00	
		TR01555076	0.00	0.00	
		TR01555077	0.00	0.00	
		TR01555080	0.00	0.00	
		TR01555120	0.00	0.00	
		TR01555963	0.00	0.00	
		TR01555964	0.00	0.00	
		TR01555967	0.00	0.00	
		TR01556006	0.00	0.00	
		TR01556443	0.00	0.00	
		TR01556444	0.00	0.00	
		TR01556447	0.00	0.00	
		TR01556486	0.00	0.00	
		TR01556951	0.00	0.00	
		TR01556952	0.00	0.00	
		TR01556955	0.00	0.00	
		TR01556992	0.00	0.00	
		TR01557734	0.00	0.00	
		TR01557735	4,246,571.81	0.00	
		TR01557738	0.00	0.00	
		TR01557776	0.00	0.00	
		TR01558195	3,876,933.91	0.00	
		TR01558196	0.00	0.00	
		TR01558199	0.00	0.00	
		TR01558239	0.00	0.00	
		TR01558701	0.00	3,876,933.91	
		TR01558702	483,405.68	0.00	
		TR01558703	0.00	0.00	
		TR01558706	0.00	0.00	
		TR01558748	0.00	0.00	
		TR01559249	0.00	483,405.68	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 922
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01559250	0.00	0.00	
		TR01559251	0.00	0.00	
		TR01559254	0.00	0.00	
		TR01559295	0.00	0.00	
		TR01559790	0.00	901,633.24	
		TR01559791	0.00	0.00	
		TR01559794	0.00	0.00	
		TR01559831	0.00	0.00	
		TR01560289	901,633.24	0.00	
		TR01560290	0.00	0.00	
		TR01560291	1,578,995.92	0.00	
		TR01560294	0.00	0.00	
		TR01560335	0.00	0.00	
		TR01560842	0.00	0.00	
		TR01560843	0.00	0.00	
		TR01560846	0.00	0.00	
		TR01560886	0.00	0.00	
		TR01561391	0.00	0.00	
		TR01561392	0.00	0.00	
		TR01561395	0.00	0.00	
		TR01561433	0.00	0.00	
		TR01562015	0.00	0.00	
		TR01562016	0.00	0.00	
		TR01562019	0.00	0.00	
		TR01562059	0.00	0.00	
		TR01562579	0.00	0.00	
		TR01562580	0.00	0.00	
		TR01562583	0.00	0.00	
		TR01562621	0.00	0.00	
		TR01563306	0.00	0.00	
		TR01563307	461,692.93	0.00	
		TR01563310	0.00	0.00	
		TR01563350	0.00	0.00	
		TR01564176	106,225.58	0.00	
		TR01564177	0.00	3,030,795.69	
		TR01564180	0.00	0.00	
		TR01564220	0.00	0.00	
		TR01564861	0.00	106,225.58	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 923
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01564862	0.00	494,363.60	
		TR01565094	0.00	3,329,906.61	
		TR01565819	3,824,270.21	0.00	
					0.00
					Period 6 Total:
		FAC_RECV	1,648,184.80	0.00	
		TR01564863	918,389.05	0.00	
		TR01564865	0.00	491,922.76	
		TR01564900	0.00	304,924.29	
		TR01565095	0.00	918,389.05	
		TR01565098	491,922.76	0.00	
		TR01565139	304,924.29	0.00	
		TR01565820	629,241.38	0.00	
		TR01565821	0.00	0.00	
		TR01565824	0.00	0.00	
		TR01565867	0.00	0.00	
		TR01566801	0.00	629,241.38	
		TR01566802	0.00	0.00	
		TR01566803	0.00	4,218,918.25	
		TR01566806	0.00	0.00	
		TR01566852	0.00	0.00	
		TR01567641	0.00	0.00	
		TR01567642	0.00	0.00	
		TR01567645	0.00	0.00	
		TR01567686	0.00	0.00	
		TR01568715	0.00	0.00	
		TR01568716	0.00	0.00	
		TR01568719	0.00	0.00	
		TR01568759	0.00	0.00	
		TR01569700	0.00	463,338.45	
		TR01569701	0.00	0.00	
		TR01569704	0.00	0.00	
		TR01569742	0.00	0.00	
		TR01570236	463,338.45	0.00	
		TR01570237	0.00	0.00	
		TR01570238	0.00	0.00	
		TR01570241	0.00	0.00	
		TR01570283	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 924
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01570833	0.00	0.00	
		TR01570834	0.00	30,725.51	
		TR01570837	0.00	0.00	
		TR01570877	0.00	0.00	
		TR01571381	0.00	0.00	
		TR01571382	0.00	0.00	
		TR01571385	0.00	0.00	
		TR01571424	0.00	0.00	
		TR01571917	0.00	0.00	
		TR01571918	0.00	0.00	
		TR01571921	0.00	0.00	
		TR01571961	0.00	0.00	
		TR01572440	0.00	0.00	
		TR01572441	0.00	0.00	
		TR01572444	0.00	0.00	
		TR01572484	0.00	0.00	
		TR01573016	0.00	0.00	
		TR01573017	0.00	0.00	
		TR01573020	0.00	0.00	
		TR01573056	0.00	0.00	
		TR01573527	0.00	0.00	
		TR01573528	2,918,852.09	0.00	
		TR01573531	0.00	0.00	
		TR01573569	0.00	0.00	
		TR01574036	2,646,379.25	0.00	
		TR01574037	0.00	0.00	
		TR01574040	0.00	0.00	
		TR01574080	0.00	0.00	
		TR01574541	0.00	2,646,379.25	
		TR01574542	0.00	0.00	
		TR01574543	0.00	0.00	
		TR01574546	0.00	0.00	
		TR01574592	0.00	0.00	
		TR01575146	0.00	0.00	
		TR01575147	0.00	0.00	
		TR01575150	0.00	0.00	
		TR01575189	0.00	0.00	
		TR01575683	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 925
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01575684	0.00	0.00	
		TR01575687	0.00	0.00	
		TR01575727	0.00	0.00	
		TR01576401	0.00	0.00	
		TR01576402	2,035,295.57	0.00	
		TR01576405	0.00	0.00	
		TR01576446	0.00	0.00	
		TR01577193	0.00	0.00	
		TR01577194	0.00	0.00	
		TR01577197	0.00	0.00	
		TR01577236	0.00	0.00	
		TR01577735	0.00	0.00	
		TR01577736	0.00	0.00	
		TR01577739	0.00	0.00	
		TR01577778	0.00	0.00	
		TR01578467	0.00	0.00	
		TR01578468	0.00	2,352,688.70	
		TR01578471	0.00	0.00	
		TR01578510	0.00	0.00	
		TR01579049	0.00	2,888,968.89	
		TR01579274	2,888,968.89	0.00	
					0.00
					Period 7 Total:
		FAC_RECV	0.00	556,302.67	
		TR01579050	627,753.65	0.00	
		TR01579052	0.00	3,395,485.86	
		TR01579083	3,078,085.31	0.00	
		TR01579275	0.00	627,753.65	
		TR01579278	3,395,485.86	0.00	
		TR01579320	0.00	3,078,085.31	
		TR01580129	0.00	0.00	
		TR01580130	0.00	484,116.55	
		TR01580133	0.00	0.00	
		TR01580172	0.00	0.00	
		TR01580964	0.00	0.00	
		TR01580965	0.00	0.00	
		TR01580968	0.00	0.00	
		TR01581011	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 926
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01581699	0.00	0.00	
		TR01581700	0.00	0.00	
		TR01581703	0.00	0.00	
		TR01581741	0.00	0.00	
		TR01582603	0.00	0.00	
		TR01582604	0.00	0.00	
		TR01582607	0.00	0.00	
		TR01582646	0.00	0.00	
		TR01583355	0.00	0.00	
		TR01583356	0.00	0.00	
		TR01583359	0.00	0.00	
		TR01583398	0.00	0.00	
		TR01584219	0.00	0.00	
		TR01584220	0.00	1,401,646.74	
		TR01584223	0.00	0.00	
		TR01584262	0.00	0.00	
		TR01584728	0.00	0.00	
		TR01584729	0.00	0.00	
		TR01584732	0.00	0.00	
		TR01584771	0.00	0.00	
		TR01585339	0.00	0.00	
		TR01585340	0.00	0.00	
		TR01585343	0.00	0.00	
		TR01585382	0.00	0.00	
		TR01585914	0.00	0.00	
		TR01585915	0.00	0.00	
		TR01585918	0.00	0.00	
		TR01585957	0.00	0.00	
		TR01586459	0.00	0.00	
		TR01586460	0.00	0.00	
		TR01586463	0.00	0.00	
		TR01586502	0.00	0.00	
		TR01586977	0.00	0.00	
		TR01586978	0.00	2,286,886.00	
		TR01586981	0.00	0.00	
		TR01587019	0.00	0.00	
		TR01587507	0.00	0.00	
		TR01587508	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 927
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01587511	0.00	0.00	
		TR01587552	0.00	0.00	
		TR01588169	0.00	0.00	
		TR01588170	0.00	0.00	
		TR01588173	0.00	0.00	
		TR01588213	0.00	0.00	
		TR01588693	0.00	0.00	
		TR01588694	0.00	0.00	
		TR01588697	0.00	0.00	
		TR01588738	0.00	0.00	
		TR01589238	0.00	0.00	
		TR01589239	0.00	0.00	
		TR01589242	0.00	0.00	
		TR01589281	0.00	0.00	
		TR01589840	0.00	0.00	
		TR01589841	1,205,382.97	0.00	
		TR01589844	0.00	0.00	
		TR01589884	0.00	0.00	
		TR01590512	0.00	0.00	
		TR01590513	0.00	0.00	
		TR01590516	0.00	0.00	
		TR01590555	0.00	0.00	
		TR01591058	0.00	0.00	
		TR01591059	0.00	0.00	
		TR01591062	0.00	0.00	
		TR01591101	0.00	0.00	
		TR01591663	0.00	0.00	
		TR01591664	0.00	0.00	
		TR01591667	0.00	0.00	
		TR01591705	0.00	0.00	
		TR01592218	0.00	0.00	
		TR01592219	0.00	0.00	
		TR01592222	0.00	0.00	
		TR01592260	0.00	0.00	
		TR01592848	0.00	0.00	
		TR01592849	4,854,430.03	0.00	
		TR01592852	0.00	0.00	
		TR01592891	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 928
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01593495	0.00	0.00	
		TR01593496	0.00	1,330,861.04	
		TR01593499	0.00	0.00	
		TR01593538	0.00	0.00	
		TR01594090	0.00	1,382,075.04	
		TR01594323	0.00	315,685.89	
		TR01595213	1,697,760.93	0.00	
					0.00
					Period 8 Total:
		FAC_RECV	0.00	6,093,246.00	
		TR01594091	2,580,807.50	0.00	
		TR01594094	0.00	2,391,004.53	
		TR01594126	0.00	89,515.43	
		TR01594324	0.00	2,580,807.50	
		TR01594327	2,391,004.53	0.00	
		TR01594371	89,515.43	0.00	
		TR01595214	0.00	0.00	
		TR01595215	0.00	0.00	
		TR01595218	0.00	0.00	
		TR01595263	0.00	0.00	
		TR01596008	0.00	0.00	
		TR01596009	0.00	981,084.33	
		TR01596012	0.00	0.00	
		TR01596055	0.00	0.00	
		TR01596754	1,886,216.53	0.00	
		TR01596757	0.00	3,268,531.62	
		TR01596777	3,579,339.24	0.00	
		TR01596962	0.00	0.00	
		TR01596963	0.00	1,886,216.53	
		TR01596966	3,268,531.62	0.00	
		TR01597005	0.00	3,579,339.24	
		TR01597881	0.00	0.00	
		TR01597882	0.00	0.00	
		TR01597885	0.00	0.00	
		TR01597923	0.00	0.00	
		TR01598584	0.00	0.00	
		TR01598585	0.00	0.00	
		TR01598588	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 929
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01598627	0.00	0.00	
		TR01599537	0.00	0.00	
		TR01599538	0.00	0.00	
		TR01599541	0.00	0.00	
		TR01599580	0.00	0.00	
		TR01600056	0.00	0.00	
		TR01600057	0.00	3,016,292.87	
		TR01600060	0.00	0.00	
		TR01600098	0.00	0.00	
		TR01600545	0.00	0.00	
		TR01600546	0.00	0.00	
		TR01600549	0.00	0.00	
		TR01600588	0.00	0.00	
		TR01601107	0.00	0.00	
		TR01601108	0.00	0.00	
		TR01601111	0.00	0.00	
		TR01601150	0.00	0.00	
		TR01601623	0.00	0.00	
		TR01601624	0.00	0.00	
		TR01601627	0.00	0.00	
		TR01601667	0.00	0.00	
		TR01602182	0.00	0.00	
		TR01602183	0.00	0.00	
		TR01602186	0.00	0.00	
		TR01602226	0.00	0.00	
		TR01602826	0.00	0.00	
		TR01602827	4,333,193.53	0.00	
		TR01602830	0.00	0.00	
		TR01602869	0.00	0.00	
		TR01603457	0.00	0.00	
		TR01603458	0.00	0.00	
		TR01603461	0.00	0.00	
		TR01603500	0.00	0.00	
		TR01604003	0.00	0.00	
		TR01604004	0.00	0.00	
		TR01604007	0.00	0.00	
		TR01604047	0.00	0.00	
		TR01604626	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 930
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01604627	0.00	0.00	
		TR01604630	0.00	0.00	
		TR01604670	0.00	0.00	
		TR01605284	0.00	0.00	
		TR01605285	0.00	0.00	
		TR01605288	0.00	0.00	
		TR01605327	0.00	0.00	
		TR01605849	0.00	0.00	
		TR01605850	7,529,230.48	0.00	
		TR01605853	0.00	0.00	
		TR01605892	0.00	0.00	
		TR01606505	0.00	0.00	
		TR01606506	0.00	1,771,800.81	
		TR01606509	0.00	0.00	
		TR01606550	0.00	0.00	
		TR01607202	0.00	1,713,162.77	
		TR01607463	1,713,162.77	0.00	
					0.00
					Period 9 Total:
		FAC_RECV	1,205,869.40	0.00	
		TR01607203	2,210,482.73	0.00	
		TR01607206	0.00	135,102.61	
		TR01607237	0.00	905,232.56	
		TR01607464	0.00	2,210,482.73	
		TR01607467	135,102.61	0.00	
		TR01607507	905,232.56	0.00	
		TR01608428	0.00	0.00	
		TR01608429	0.00	0.00	
		TR01608432	0.00	0.00	
		TR01608472	0.00	0.00	
		TR01609193	0.00	0.00	
		TR01609194	0.00	0.00	
		TR01609197	0.00	0.00	
		TR01609240	0.00	0.00	
		TR01610041	0.00	0.00	
		TR01610042	0.00	1,170,218.83	
		TR01610045	0.00	0.00	
		TR01610084	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 931
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01611221	0.00	1,766,470.51	
		TR01611222	0.00	0.00	
		TR01611225	0.00	0.00	
		TR01611265	0.00	0.00	
		TR01612662	1,766,470.51	0.00	
		TR01612663	0.00	0.00	
		TR01612664	0.00	0.00	
		TR01612667	0.00	0.00	
		TR01612708	0.00	0.00	
		TR01613193	0.00	0.00	
		TR01613194	0.00	0.00	
		TR01613197	0.00	0.00	
		TR01613238	0.00	0.00	
		TR01613743	0.00	0.00	
		TR01613744	0.00	4,600,894.58	
		TR01613747	0.00	0.00	
		TR01614251	0.00	0.00	
		TR01614252	0.00	0.00	
		TR01614255	0.00	0.00	
		TR01614293	0.00	0.00	
		TR01614796	0.00	0.00	
		TR01614797	0.00	0.00	
		TR01614800	0.00	0.00	
		TR01614838	0.00	0.00	
		TR01615356	0.00	0.00	
		TR01615357	0.00	0.00	
		TR01615360	0.00	0.00	
		TR01615399	0.00	0.00	
		TR01615859	0.00	1,155,930.21	
		TR01615860	0.00	0.00	
		TR01615863	0.00	0.00	
		TR01615904	0.00	0.00	
		TR01616490	1,155,930.21	0.00	
		TR01616491	0.00	629,005.05	
		TR01616492	1,878,802.77	0.00	
		TR01616495	0.00	0.00	
		TR01616535	0.00	0.00	
		TR01617119	629,005.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 932
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01617120	1,199,740.04	0.00	
		TR01617121	0.00	0.00	
		TR01617124	0.00	0.00	
		TR01617164	0.00	0.00	
		TR01617660	0.00	1,199,740.04	
		TR01617661	0.00	559,548.09	
		TR01617662	0.00	0.00	
		TR01617665	0.00	0.00	
		TR01617705	0.00	0.00	
		TR01618201	559,548.09	0.00	
		TR01618202	0.00	0.00	
		TR01618203	0.00	0.00	
		TR01618206	0.00	0.00	
		TR01618248	0.00	0.00	
		TR01618751	0.00	0.00	
		TR01618752	0.00	0.00	
		TR01618755	0.00	0.00	
		TR01618794	0.00	0.00	
		TR01619275	0.00	0.00	
		TR01619276	7,596,827.22	0.00	
		TR01619279	0.00	0.00	
		TR01619318	0.00	0.00	
		TR01619962	6,984,741.13	0.00	
		TR01619963	0.00	0.00	
		TR01619966	0.00	0.00	
		TR01620006	0.00	0.00	
		TR01620552	0.00	6,984,741.13	
		TR01620553	0.00	0.00	
		TR01620554	0.00	0.00	
		TR01620557	0.00	0.00	
		TR01620598	0.00	0.00	
		TR01621126	0.00	0.00	
		TR01621127	0.00	0.00	
		TR01621130	0.00	0.00	
		TR01621168	0.00	0.00	
		TR01621841	0.00	0.00	
		TR01621842	0.00	4,910,385.98	
		TR01621845	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 933
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01621883	0.00	0.00	
		TR01622435	0.00	4,558,322.20	
		TR01622612	4,558,322.20	0.00	
					Period 10 Total:
					0.00
		FAC_RECV	4,031,862.66	0.00	
		TR01622436	705,288.71	0.00	
		TR01622439	0.00	187,790.61	
		TR01622471	0.00	229,656.94	
		TR01622613	0.00	705,288.71	
		TR01622616	187,790.61	0.00	
		TR01622654	229,656.94	0.00	
		TR01623542	0.00	430,202.48	
		TR01623543	0.00	0.00	
		TR01623546	0.00	0.00	
		TR01623585	0.00	0.00	
		TR01624470	430,202.48	0.00	
		TR01624471	0.00	0.00	
		TR01624472	0.00	0.00	
		TR01624475	0.00	0.00	
		TR01624517	0.00	0.00	
		TR01625090	3,705,079.25	0.00	
		TR01625091	0.00	0.00	
		TR01625094	0.00	0.00	
		TR01625132	0.00	0.00	
		TR01625401	0.00	3,705,079.25	
		TR01626271	0.00	0.00	
		TR01626272	0.00	0.00	
		TR01626275	0.00	0.00	
		TR01626311	0.00	0.00	
		TR01627048	0.00	431,109.81	
		TR01627049	0.00	6,481,397.99	
		TR01627052	0.00	0.00	
		TR01627089	0.00	0.00	
		TR01627951	431,109.81	0.00	
		TR01627952	0.00	0.00	
		TR01627953	0.00	0.00	
		TR01627956	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 934
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01627995	0.00	0.00	
		TR01628830	0.00	0.00	
		TR01628831	0.00	0.00	
		TR01628834	0.00	0.00	
		TR01628871	0.00	0.00	
		TR01629342	0.00	526,752.89	
		TR01629343	0.00	0.00	
		TR01629346	0.00	0.00	
		TR01629384	0.00	0.00	
		TR01629971	526,752.89	0.00	
		TR01629972	1.00	0.00	
		TR01629973	12,667.93	0.00	
		TR01629976	0.00	0.00	
		TR01630012	0.00	0.00	
		TR01630527	425,604.22	0.00	
		TR01630528	0.00	1.00	
		TR01630531	0.00	0.00	
		TR01630567	0.00	0.00	
		TR01631037	0.00	425,603.22	
		TR01631038	0.00	809,774.87	
		TR01631039	0.00	0.00	
		TR01631042	0.00	0.00	
		TR01631082	0.00	0.00	
		TR01631612	809,774.87	0.00	
		TR01631613	0.00	0.00	
		TR01631614	0.00	0.00	
		TR01631617	0.00	0.00	
		TR01631657	0.00	0.00	
		TR01632197	0.00	0.00	
		TR01632198	5,614,861.60	0.00	
		TR01632201	0.00	0.00	
		TR01632238	0.00	0.00	
		TR01632537	5,107,823.81	0.00	
		TR01632965	0.00	5,107,823.81	
		TR01632966	0.00	0.00	
		TR01632967	0.00	0.00	
		TR01632970	0.00	0.00	
		TR01633007	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 935
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01633616	0.00	0.00	
		TR01633617	0.00	0.00	
		TR01633620	0.00	0.00	
		TR01633656	0.00	0.00	
		TR01634177	0.00	0.00	
		TR01634178	0.00	0.00	
		TR01634181	0.00	0.00	
		TR01634219	0.00	0.00	
		TR01635043	0.00	0.00	
		TR01635044	0.00	11,051.33	
		TR01635047	0.00	0.00	
		TR01635083	0.00	0.00	
		TR01635812	0.00	425,269.52	
		TR01635813	0.00	3,166,943.87	
		TR01635816	0.00	0.00	
		TR01635852	0.00	0.00	
		TR01636428	425,269.52	0.00	
		TR01636429	0.00	582,319.56	
		TR01636802	0.00	1,962,574.96	
		TR01637714	2,544,894.52	0.00	
			Period 11 Total:		0.00
		FAC_RECV	2,540,075.01	0.00	
		TR01636430	1,054,399.28	0.00	
		TR01636433	0.00	1,159,033.44	
		TR01636471	0.00	271,400.70	
		TR01636803	0.00	1,054,399.28	
		TR01636806	1,159,033.44	0.00	
		TR01636846	271,400.70	0.00	
		TR01637715	0.00	0.00	
		TR01637716	0.00	0.00	
		TR01637719	0.00	0.00	
		TR01637757	0.00	0.00	
		TR01638572	0.00	0.00	
		TR01638573	0.00	0.00	
		TR01638576	0.00	0.00	
		TR01638619	0.00	0.00	
		TR01639192	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 936
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01639193	0.00	1,263,577.52	
		TR01639196	0.00	0.00	
		TR01639233	0.00	0.00	
		TR01640216	0.00	0.00	
		TR01640217	0.00	0.00	
		TR01640220	0.00	0.00	
		TR01640257	0.00	0.00	
		TR01641536	0.00	0.00	
		TR01641537	0.00	0.00	
		TR01641540	0.00	0.00	
		TR01641579	0.00	0.00	
		TR01642458	0.00	0.00	
		TR01642459	0.00	0.00	
		TR01642462	0.00	0.00	
		TR01642498	0.00	0.00	
		TR01642971	0.00	0.00	
		TR01642972	0.00	0.00	
		TR01642975	0.00	0.00	
		TR01643013	0.00	0.00	
		TR01643596	0.00	0.00	
		TR01643597	0.00	7,541,950.74	
		TR01643600	0.00	0.00	
		TR01643635	0.00	0.00	
		TR01644152	0.00	0.00	
		TR01644153	0.00	0.00	
		TR01644156	0.00	0.00	
		TR01644194	0.00	0.00	
		TR01644713	0.00	0.00	
		TR01644714	0.00	0.00	
		TR01644717	0.00	0.00	
		TR01644754	0.00	0.00	
		TR01645332	0.00	0.00	
		TR01645333	0.00	0.00	
		TR01645336	0.00	0.00	
		TR01645375	0.00	0.00	
		TR01645884	0.00	0.00	
		TR01645885	0.00	0.00	
		TR01645888	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 937
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840043		TR01645924	0.00	0.00	
		TR01646427	0.00	0.00	
		TR01646428	1,029,795.94	0.00	
		TR01646431	0.00	0.00	
		TR01646468	0.00	0.00	
		TR01646977	0.00	0.00	
		TR01646978	0.00	0.00	
		TR01646981	0.00	0.00	
		TR01647020	0.00	0.00	
		TR01647471	0.00	0.00	
		TR01647764	0.00	0.00	
		TR01647765	0.00	0.00	
		TR01647768	0.00	0.00	
		TR01647805	0.00	0.00	
		TR01648546	0.00	0.00	
		TR01648547	4,508,247.29	0.00	
		TR01648550	0.00	0.00	
		TR01648587	0.00	0.00	
		TR01649262	0.00	0.00	
		TR01649263	0.00	0.00	
		TR01649266	0.00	0.00	
		TR01649304	0.00	0.00	
		TR01649945	0.00	0.00	
		TR01649946	727,410.02	0.00	
		TR01649949	0.00	0.00	
		TR01649987	0.00	0.00	
		TR01650553	2,345,593.08	0.00	
		TR01650775	0.00	2,345,593.08	
			Period 12 Total:		0.00
1840043	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840045	USD	Beginning Balance:			0.00
		Veh Clr - Conversion Use Only			
		Total Activity:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 938
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
1840046	USD	Beginning Balance:			0.00
		PeopleSoft Treasury Wire Paymt			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1840047	USD	Beginning Balance:			0.00
		Pension Benefit Clearing			
1840047		HRPAY68580	31,397.63	0.00	
		HRPAY68582	18,948.13	0.00	
		HRPAY68600	2,359.10	0.00	
		HR_RETIREE	0.00	52,704.86	
		Period 1 Total:			0.00
		HRPAY81179	31,607.93	0.00	
		HRPAY81181	18,948.13	0.00	
		HRPAY81199	2,499.96	0.00	
		HR_RETIREE	0.00	53,056.02	
		Period 2 Total:			0.00
		HRPAY93444	31,650.49	0.00	
		HRPAY93446	18,783.77	0.00	
		HRPAY93464	2,499.96	0.00	
		HR_RETIREE	0.00	52,934.22	
		Period 3 Total:			0.00
		HRPAY07002	31,130.97	0.00	
		HRPAY07004	18,359.15	0.00	
		HRPAY07022	2,499.96	0.00	
		HR_RETIREE	0.00	51,990.08	
		Period 4 Total:			0.00
		HRPAY28748	31,219.99	0.00	
		HRPAY28751	18,706.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 939
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840047		HRPAY28774	2,499.96	0.00	
		HR_RETIREE	0.00	52,426.89	
				Period 5 Total:	0.00
		HRPAY41683	31,331.00	0.00	
		HRPAY41687	18,231.51	0.00	
		HRPAY41715	2,499.96	0.00	
		HR_RETIREE	0.00	52,062.47	
				Period 6 Total:	0.00
		HRPAY57371	31,078.78	0.00	
		HRPAY57375	18,472.32	0.00	
		HRPAY57407	2,499.96	0.00	
		HR_RETIREE	0.00	52,051.06	
				Period 7 Total:	0.00
		HRPAY70191	30,962.78	0.00	
		HRPAY70193	18,472.32	0.00	
		HRPAY70209	2,499.96	0.00	
		HR_RETIREE	0.00	51,935.06	
				Period 8 Total:	0.00
		HRPAY85187	31,085.91	0.00	
		HRPAY85189	18,265.30	0.00	
		HRPAY85205	2,499.96	0.00	
		HR_RETIREE	0.00	51,851.17	
				Period 9 Total:	0.00
		HRPAY97833	31,145.44	0.00	
		HRPAY97835	18,621.70	0.00	
		HRPAY97851	2,499.96	0.00	
		HR_RETIREE	0.00	52,267.10	
				Period 10 Total:	0.00
		HRPAY13692	31,113.81	0.00	
		HRPAY13694	18,621.70	0.00	
		HRPAY13710	2,499.96	0.00	
		HR_RETIREE	0.00	52,235.47	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 940
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	0.00
1840047		HRPAY28415	31,087.16	0.00		
		HRPAY28417	18,621.70	0.00		
		HRPAY28433	2,499.96	0.00		
		HR_RETIREE	0.00	52,208.82		
					Period 12 Total:	0.00
1840047	USD	Total Activity:				0.00
		Ending Balance:				0.00
1840048	USD	Beginning Balance:				0.00
		FIT Payment Clearing				
		Total Activity:				0.00
		Ending Balance:				0.00
1840051	USD	Beginning Balance:				0.00
		Allowances - Clearing				
		AMS1494959	0.00	0.00		
					Period 1 Total:	0.00
		AMS1509454	0.00	0.00		
					Period 2 Total:	0.00
1840051	USD	Total Activity:				0.00
		Ending Balance:				0.00
1840057	USD	Beginning Balance:				0.00
		Cell Phone/Pager - Clearing				
		APACC77553	4,676.00	0.00		
		APACC77555	99.84	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 941
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC77576	552.09	0.00	
		APACC79428	894.61	0.00	
		APACC81552	4,369.50	0.00	
		APACC81555	709.75	0.00	
		APACC81577	906.93	0.00	
		APACC83657	782.06	0.00	
		APACC83660	354.22	0.00	
		APACC89027	3,961.96	0.00	
		APACC89052	459.09	0.00	
		CELPGR2247	0.00	13,789.52	
		CELPGR2249	0.00	2,058.42	
		CELPGR2324	0.00	1,918.11	
					0.00
					Period 1 Total:
		APACC00938	923.70	0.00	
		APACC00941	392.72	0.00	
		APACC02937	3,698.79	0.00	
		APACC02940	1,204.80	0.00	
		APACC02963	712.13	0.00	
		APACC03531	4,119.15	0.00	
		APACC03552	461.09	0.00	
		APACC94512	902.32	0.00	
		APACC95266	703.35	0.00	
		APACC95269	103.81	0.00	
		APACC95289	91.32	0.00	
		APACC97112	5,672.20	0.00	
		APACC97115	985.18	0.00	
		APACC97136	749.52	0.00	
		CELPGR6575	0.00	15,117.19	
		CELPGR6577	0.00	3,588.83	
		CELPGR6593	0.00	2,014.06	
					0.00
					Period 2 Total:
		AJE1860999	0.00	81.28	
		APACC09816	1,161.75	0.00	
		APACC09819	10.25	0.00	
		APACC09839	39.50	0.00	
		APACC10729	694.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 942
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC10732	100.82	0.00	
		APACC10752	103.41	0.00	
		APACC14127	1,269.22	0.00	
		APACC14130	10.25	0.00	
		APACC14151	39.50	0.00	
		APACC18015	6,122.65	0.00	
		APACC18037	998.20	0.00	
		APACC19402	775.93	0.00	
		APACC19405	98.69	0.00	
		APACC19429	88.62	0.00	
		APACC20026	3,500.93	0.00	
		APACC20029	3,021.00	0.00	
		APACC20051	713.16	0.00	
		CELPGR1800	0.00	13,443.95	
		CELPGR1802	0.00	3,241.01	
		CELPGR1818	0.00	1,982.39	
			Period 3 Total:		0.00
		APACC26276	3,696.74	0.00	
		APACC26279	992.55	0.00	
		APACC26301	2,498.72	0.00	
		APACC27378	642.49	0.00	
		APACC27381	162.89	0.00	
		APACC27400	1,300.99	0.00	
		APACC31629	664.29	0.00	
		APACC31632	160.44	0.00	
		APACC31653	351.43	0.00	
		APACC32256	3,545.70	0.00	
		APACC32282	262.41	0.00	
		APACC32777	820.85	0.00	
		CELPGR5802	0.00	8,549.22	
		CELPGR5804	0.00	2,136.73	
		CELPGR5820	0.00	4,413.55	
			Period 4 Total:		0.00
		APACC39938	695.96	0.00	
		APACC39940	99.06	0.00	
		APACC39960	86.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 943
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC41392	1,161.75	0.00	
		APACC41395	10.25	0.00	
		APACC41418	39.50	0.00	
		APACC44655	3,856.74	0.00	
		APACC44657	879.67	0.00	
		APACC44676	1,840.06	0.00	
		APACC46415	983.71	0.00	
		APACC46417	158.18	0.00	
		APACC46437	349.39	0.00	
		APACC47423	4,582.50	0.00	
		APACC47445	330.00	0.00	
		APACC48669	821.41	0.00	
		APACC49896	1,163.70	0.00	
		APACC49898	10.25	0.00	
		APACC49917	39.50	0.00	
		CELPGR0177	0.00	12,444.36	
		CELPGR0179	0.00	1,978.82	
		CELPGR0195	0.00	2,684.81	
			Period 5 Total:		0.00
		APACC51694	695.76	0.00	
		APACC51697	99.14	0.00	
		APACC51720	86.57	0.00	
		APACC56574	1,151.50	0.00	
		APACC56576	10.25	0.00	
		APACC56594	29.25	0.00	
		APACC57091	3,601.98	0.00	
		APACC57094	795.60	0.00	
		APACC57115	844.73	0.00	
		APACC60972	4,460.69	0.00	
		APACC60993	334.64	0.00	
		APACC61528	1,220.54	0.00	
		APACC61531	169.48	0.00	
		APACC61551	351.65	0.00	
		APACC64313	825.53	0.00	
		CELPGR4722	0.00	11,130.47	
		CELPGR4725	0.00	1,900.00	
		CELPGR4747	0.00	1,646.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 944
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total:
1840057		APACC68842	398.04	0.00	0.00
		APACC68845	94.66	0.00	
		APACC68865	71.53	0.00	
		APACC72058	1,235.00	0.00	
		APACC72060	10.25	0.00	
		APACC72079	88.75	0.00	
		APACC75830	3,551.35	0.00	
		APACC75833	795.52	0.00	
		APACC75855	1,029.16	0.00	
		CELPGR8931	0.00	5,184.39	
		CELPGR8933	0.00	900.43	
		CELPGR8947	0.00	1,189.44	
					Period 7 Total:
		APACC82770	1,097.68	0.00	0.00
		APACC82773	173.68	0.00	
		APACC82791	326.61	0.00	
		APACC83485	397.80	0.00	
		APACC83488	918.70	0.00	
		APACC83507	71.40	0.00	
		APACC87108	1,223.25	0.00	
		APACC87111	10.25	0.00	
		APACC87131	19.00	0.00	
		APACC88829	586.50	0.00	
		APACC88832	10.20	0.00	
		APACC88850	20.40	0.00	
		APACC89372	751.87	0.00	
		APACC90643	3,822.35	0.00	
		APACC90646	708.25	0.00	
		APACC90664	950.09	0.00	
		APACC92321	4,672.90	0.00	
		APACC92345	457.97	0.00	
		CELPGR3958	0.00	11,800.48	
		CELPGR3960	0.00	2,572.95	
		CELPGR3979	0.00	1,845.47	
					Period 8 Total:
					0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 945
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		APACC00676	1,183.00	0.00	
		APACC00697	19.00	0.00	
		APACC05420	427.50	0.00	
		APACC05423	3.75	0.00	
		APACC05443	15.00	0.00	
		APACC05979	746.15	0.00	
		APACC05982	160.15	0.00	
		APACC06000	348.87	0.00	
		APACC06708	3,762.47	0.00	
		APACC06711	693.34	0.00	
		APACC06729	1,949.29	0.00	
		APACC95358	584.76	0.00	
		APACC95361	130.96	0.00	
		APACC95379	108.62	0.00	
		CELPGR7068	0.00	6,703.88	
		CELPGR7070	0.00	988.20	
		CELPGR7124	0.00	2,440.78	
			Period 9 Total:		0.00
		APACC09335	688.48	0.00	
		APACC11353	817.38	0.00	
		APACC11356	157.90	0.00	
		APACC11374	327.41	0.00	
		APACC12836	890.45	0.00	
		APACC12839	115.50	0.00	
		APACC12857	122.07	0.00	
		APACC15992	4,064.51	0.00	
		APACC15995	693.34	0.00	
		APACC16020	1,140.96	0.00	
		APACC16628	1,103.00	0.00	
		APACC16648	19.00	0.00	
		APACC20092	800.38	0.00	
		APACC20095	973.02	0.00	
		APACC20113	1,029.06	0.00	
		APACC21254	4,623.11	0.00	
		APACC21273	343.72	0.00	
		CELPGR2316	0.00	12,298.83	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 946
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840057		CELPGR2318	0.00	2,628.24	
		CELPGR2332	0.00	2,982.22	
				Period 10 Total:	0.00
		APACC22737	4,949.35	0.00	
		APACC22756	364.36	0.00	
		APACC24620	512.85	0.00	
		APACC24622	111.52	0.00	
		APACC24640	108.25	0.00	
		APACC25428	375.06	0.00	
		APACC25430	3.29	0.00	
		APACC25449	13.16	0.00	
		APACC29474	3,437.73	0.00	
		APACC29477	694.93	0.00	
		APACC29497	1,320.05	0.00	
		APACC31755	781.47	0.00	
		APACC32325	885.40	0.00	
		APACC32328	112.19	0.00	
		APACC32346	115.44	0.00	
		APACC33745	4,910.01	0.00	
		APACC33771	342.56	0.00	
		CELPGR6291	0.00	15,070.40	
		CELPGR6293	0.00	1,703.40	
		CELPGR6307	0.00	2,263.82	
				Period 11 Total:	0.00
		APACC41665	769.04	0.00	
		APACC41668	158.33	0.00	
		APACC41687	343.62	0.00	
		APACC42584	1,292.85	0.00	
		APACC42605	20.45	0.00	
		APACC43728	3,465.14	0.00	
		APACC43731	677.52	0.00	
		APACC43751	1,006.74	0.00	
		APACC47111	632.45	0.00	
		APACC49394	655.80	0.00	
		APACC49397	169.95	0.00	
		APACC49417	343.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 947
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1840057		CELPGR0431	0.00	6,182.83	
		CELPGR0433	0.00	1,638.25	
		CELPGR0447	0.00	1,714.43	
		Period 12 Total:			0.00
1840057	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840058	USD	Beginning Balance:			0.00
		Severance Clearing			
		HRPAY69660	82,959.23	0.00	
		SEVRVR2012	0.00	82,959.23	
		Period 7 Total:			0.00
1840058	USD	Total Activity:			0.00
		Ending Balance:			0.00
1840059	USD	Beginning Balance:			0.00
		NTL Payroll Clearing-Non Labor			
		AJENTL	0.00	360.00	
		HRPAY87863	210.00	0.00	
		HRPAY87865	150.00	0.00	
		Period 1 Total:			0.00
		AJENTL	0.00	150.00	
		HRPAY16088	150.00	0.00	
		Period 3 Total:			0.00
		AJENTL	0.00	242.50	
		HRPAY30820	242.50	0.00	
		Period 4 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 948
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1840059		AJENTL	0.00	150.00	
		HRPAY37496	150.00	0.00	
				Period 5 Total:	0.00
		AJENTL	0.00	150.00	
		HRPAY02107	150.00	0.00	
				Period 9 Total:	0.00
		AJENTL	0.00	150.00	
		HRPAY15316	150.00	0.00	
				Period 10 Total:	0.00
		AJENTL	0.00	253.12	
		HRPAY28782	253.12	0.00	
				Period 11 Total:	0.00
		AJENTL	0.00	150.00	
		HRPAY42418	150.00	0.00	
				Period 12 Total:	0.00
1840059	USD	Total Activity:			0.00
		Ending Balance:			0.00
1850000	USD	Beginning Balance:			0.00
		Temporary Facilities			
		ACC1490743	440.40	0.00	
		BI01489892	0.00	3,737.69	
		CELPGR2247	21.86	0.00	
		FLEET91678	1,047.80	0.00	
		FLTCLR2502	0.00	137.09	
		OAA253	546.27	0.00	
		OVH1475676	0.00	392.33	
		OVH1484774	474.59	0.00	
		OVH1490082	332.31	0.00	
		OVH1490893	357.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 949
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1850000		PAY1484203	584.72	0.00	
		PAY1489520	862.83	0.00	
		RVR1475614	0.00	401.33	
					Period 1 Total:
					0.00
		ACC1503966	604.00	0.00	
		BI01503148	3,737.69	0.00	
		CELPGR6575	16.04	0.00	
		FLEET05928	1,053.28	0.00	
		FLTCLR6810	0.00	24.49	
		OAA253	0.00	8,220.42	
		OVH1490894	0.00	357.66	
		OVH1498581	617.63	0.00	
		OVH1503921	708.76	0.00	
		OVH1504044	456.00	0.00	
		PAY1498031	769.06	0.00	
		PAY1503359	1,080.51	0.00	
		RVR1490781	0.00	440.40	
					Period 2 Total:
					0.00
		ACC1518450	294.45	0.00	
		CELPGR1800	16.10	0.00	
		FLEET21091	550.30	0.00	
		FLTCLR2033	0.00	67.86	
		OAA253	0.00	2,419.79	
		OVH1504045	0.00	456.00	
		OVH1512141	615.00	0.00	
		OVH1518327	424.51	0.00	
		OVH1518528	225.42	0.00	
		PAY1511347	848.95	0.00	
		PAY1517238	572.92	0.00	
		RVR1504004	0.00	604.00	
					Period 3 Total:
					0.00
		ACC1531894	849.41	0.00	
		BI01532431	0.00	50.00	
		CELPGR5802	3.81	0.00	
		FLEET35193	1,660.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 950
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1850000		FLTCLR6034	100.15	0.00	
		OAA253	0.00	6,211.33	
		OVH1518529	0.00	225.42	
		OVH1527780	667.93	0.00	
		OVH1531431	911.97	0.00	
		OVH1531966	729.03	0.00	
		PAY1527205	807.58	0.00	
		PAY1531302	1,050.93	0.00	
		RVR1518488	0.00	294.45	
			Period 4 Total:		0.00
		ACC1545561	764.62	0.00	
		CELPGR0177	19.38	0.00	
		FLEET49654	891.96	0.00	
		FLTCLR0456	0.00	19.86	
		OAA253	0.00	3,591.81	
		OVH1531967	0.00	729.03	
		OVH1538583	550.88	0.00	
		OVH1545032	897.88	0.00	
		OVH1545633	691.15	0.00	
		PAY1538474	641.72	0.00	
		PAY1544471	732.52	0.00	
		RVR1531929	0.00	849.41	
			Period 5 Total:		0.00
		ACC1563968	448.73	0.00	
		CELPGR4722	11.15	0.00	
		FLEET63922	1,410.60	0.00	
		FLTCLR4968	4.05	0.00	
		NTL1558022	0.27	0.00	
		OAA253	0.00	7,157.69	
		OVH1545634	0.00	691.15	
		OVH1552334	970.30	0.00	
		OVH1558122	783.62	0.00	
		OVH1563742	1,282.55	0.00	
		OVH1564074	404.86	0.00	
		PAY1552140	1,040.79	0.00	
		PAY1557561	907.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 951
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		PAY1563136	1,349.06	0.00	
		RVR1545596	0.00	764.62	
					Period 6 Total:
					0.00
		ACC1576898	278.32	0.00	
		CELPGR8931	8.05	0.00	
		FLEET78343	864.20	0.00	
		FLTCLR9162	0.00	73.05	
		OAA253	0.00	4,072.43	
		OVH1564075	0.00	404.86	
		OVH1571320	787.88	0.00	
		OVH1576805	1,030.06	0.00	
		OVH1576970	264.77	0.00	
		PAY1570740	752.73	0.00	
		PAY1576210	1,013.06	0.00	
		RVR1564038	0.00	448.73	
					Period 7 Total:
					0.00
		ACC1590273	801.27	0.00	
		CELPGR3958	10.00	0.00	
		FLEET93395	1,261.56	0.00	
		FLTCLR4181	104.15	0.00	
		OAA253	0.00	7,010.41	
		OVH1576971	0.00	264.77	
		OVH1585836	1,375.11	0.00	
		OVH1590240	781.70	0.00	
		OVH1590396	802.70	0.00	
		PAY1585283	1,488.11	0.00	
		PAY1589739	928.90	0.00	
		RVR1576932	0.00	278.32	
					Period 8 Total:
					0.00
		ACC1603226	849.01	0.00	
		CELPGR7068	10.11	0.00	
		FLEET06437	886.82	0.00	
		FLTCLR7350	76.54	0.00	
		OAA253	0.00	5,610.93	
		OVH1590397	0.00	802.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 952
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1850000		OVH1597567	1,472.74	0.00	
		OVH1602789	947.82	0.00	
		OVH1603354	831.66	0.00	
		PAY1596816	1,349.64	0.00	
		PAY1602685	790.56	0.00	
		RVR1590360	0.00	801.27	
			Period 9 Total:		0.00
		ACC1616899	866.90	0.00	
		CELPGR2316	15.55	0.00	
		FLEET21754	1,136.62	0.00	
		FLTCLR2528	17.02	0.00	
		OAA253	0.00	4,993.90	
		OVH1603355	0.00	831.66	
		OVH1611891	868.09	0.00	
		OVH1616453	1,271.20	0.00	
		OVH1617021	856.05	0.00	
		PAY1610698	840.43	0.00	
		PAY1616350	802.71	0.00	
		RVR1603318	0.00	849.01	
			Period 10 Total:		0.00
		ACC1634862	379.85	0.00	
		CELPGR6291	14.53	0.00	
		FLEET35646	1,081.25	0.00	
		FLTCLR6496	0.00	32.28	
		OAA253	0.00	6,055.03	
		OVH1617022	0.00	856.05	
		OVH1624947	1,295.62	0.00	
		OVH1629931	851.01	0.00	
		OVH1634831	1,081.65	0.00	
		OVH1635467	391.57	0.00	
		PAY1624181	1,231.61	0.00	
		PAY1629855	816.19	0.00	
		PAY1634755	666.98	0.00	
		RVR1616933	0.00	866.90	
			Period 11 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 953
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1850000		ACC1648947	286.32	0.00	
		CELPGR0431	6.07	0.00	
		FLEET49856	1,301.03	0.00	
		FLTCLR0644	0.00	11.52	
		NTL1648350	0.47	0.00	
		NTL1649167	0.00	7.10	
		OAA253	0.00	6,789.73	
		OVH1635468	0.00	391.57	
		OVH1644022	2,057.10	0.00	
		OVH1648413	1,750.58	0.00	
		OVH1649080	255.83	0.00	
		PAY1643500	1,002.81	0.00	
		PAY1648315	919.56	0.00	
		RVR1634896	0.00	379.85	
			Period 12 Total:		0.00
1850000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860000	USD	Beginning Balance:			0.00
		MDD-Internal Billing Only			
		CELPGR2324	3.44	0.00	
		FLEET91695	95.29	0.00	
		FLTCLR2519	74.91	0.00	
		INTCOM3251	0.00	739.46	
		NTL1484739	10.08	0.00	
		OVH1484792	244.12	0.00	
		PAY1484243	311.62	0.00	
			Period 1 Total:		0.00
		CELPGR6593	5.62	0.00	
		FLEET05945	30.65	0.00	
		FLTCLR6827	1.23	0.00	
		INTCOM7643	0.00	244.57	
		OVH1503939	84.28	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 954
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860000		PAY1503377	122.79	0.00	
			Period 2 Total:		0.00
		CELPGR1818	0.97	0.00	
		INTCOM2852	0.00	0.97	
			Period 3 Total:		0.00
		APACC35495	36.96	0.00	
		FLEET35209	952.15	0.00	
		FLTCLR6049	18.63	0.00	
		INDUS34905	36.96	0.00	
		INDUS35607	0.00	36.96	
		INTCOM6567	0.00	5,894.76	
		OVH1527804	2,018.57	0.00	
		PAY1527221	2,868.45	0.00	
			Period 4 Total:		0.00
		CELPGR0195	48.73	0.00	
		FLEET49669	45.06	0.00	
		FLTCLR0471	1.91	0.00	
		INTCOM1116	0.00	377.00	
		OVH1538607	116.37	0.00	
		PAY1538490	164.93	0.00	
			Period 5 Total:		0.00
		APACC54491	1,502.81	0.00	
		CELPGR4747	1.19	0.00	
		FLEET63937	88.26	0.00	
		FLTCLR4986	3.45	0.00	
		INTCOM5996	0.00	2,266.11	
		OVH1563758	289.91	0.00	
		PAY1563152	380.49	0.00	
			Period 6 Total:		0.00
		APACC72079	1,886.00	0.00	
		CELPGR8947	2.57	0.00	
		FLEET78358	118.64	0.00	
		FLTCLR9177	10.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 955
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860000		INTCOM9883	0.00	3,263.76	
		OVH1571337	379.47	0.00	
		PAY1570775	444.52	0.00	
		STREXP9998	422.31	0.00	
			Period 7 Total:		0.00
		CELPGR3979	4.04	0.00	
		FLEET93410	44.52	0.00	
		FLTCLR4196	2.04	0.00	
		INTCOM4845	0.00	424.39	
		OVH1585852	131.39	0.00	
		OVH1590256	42.19	0.00	
		PAY1585299	152.20	0.00	
		PAY1589755	48.01	0.00	
			Period 8 Total:		0.00
		CELPGR7124	3.42	0.00	
		FLEET06437	117.40	0.00	
		FLTCLR7350	41.79	0.00	
		INTCOM8142	0.00	2,379.89	
		INTCOM8169	0.00	3.42	
		OVH1597567	525.81	0.00	
		OVH1602789	526.63	0.00	
		PAY1596816	584.11	0.00	
		PAY1602685	584.15	0.00	
			Period 9 Total:		0.00
		CELPGR2316	25.89	0.00	
		FLEET21769	96.85	0.00	
		FLTCLR2543	4.16	0.00	
		INTCOM3173	0.00	25.89	
		INTCOM3198	0.00	642.34	
		OVH1611915	270.63	0.00	
		PAY1610715	270.70	0.00	
			Period 10 Total:		0.00
		APACC33745	4,862.16	0.00	
		CELPGR6307	3.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 956
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1860000		FLEET35646	910.82	0.00	
		FLEET35661	64.77	0.00	
		FLTCLR6496	0.00	97.10	
		FLTCLR6548	2.25	0.00	
		INTCOM7365	0.00	17,085.32	
		INTCOM7391	0.00	808.36	
		OVH1629931	561.49	0.00	
		OVH1634831	2,655.93	0.00	
		OVH1634847	446.62	0.00	
		PAY1629855	3,223.43	0.00	
		PAY1634755	4,968.59	0.00	
		PAY1634771	275.53	0.00	
		SAUPSA1110	15.64	0.00	
				Period 11 Total:	0.00
		APACC49417	752.47	0.00	
		CELPGR0431	62.29	0.00	
		CELPGR0447	1.91	0.00	
		FLEET49871	4,908.36	0.00	
		FLTCLR0659	294.12	0.00	
		INTCOM1314	0.00	62.29	
		INTCOM1337	0.00	44,170.67	
		NTL1649183	0.00	1,179.66	
		OVH1644038	11,608.29	0.00	
		OVH1648429	12,578.14	0.00	
		PAY1643516	6,694.67	0.00	
		PAY1648331	8,512.37	0.00	
				Period 12 Total:	0.00
1860000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860001	USD	Beginning Balance:			455.09
		Allowances			
		AMS1494959	0.00	33,750.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 957
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860001		CA0478	34,312.50	0.00	
				Period 1 Total:	562.50
		AMS1509454	86,547.58	0.00	
		AMS_3	0.00	119,886.00	
		CA0478	32,775.00	0.00	
				Period 2 Total:	< 563.42>
1860001	USD	Total Activity:		<	0.92>
		Ending Balance:			454.17
<hr/>					
1860002	USD	Beginning Balance:			2,747,820.17
		Deferred Expenses			
		BI01478745	0.00	148.00	
				Period 1 Total:	< 148.00>
		AJERECL03	278.61	0.00	
				Period 2 Total:	278.61
		AJERECL03	2,049.22	0.00	
				Period 5 Total:	2,049.22
		GL0255AJEO	40.31	0.00	
				Period 6 Total:	40.31
		BI01571166	0.00	2,411.53	
		BI01571689	0.00	888.09	
		GL0255AJEO	0.00	40.31	
				Period 7 Total:	< 3,339.93>
		AJERECL01	3,299.62	0.00	
		FA0129	0.00	2,750,000.00	
				Period 12 Total:	< 2,746,700.38>

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 958
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1860002	USD	Total Activity:		<	2,747,820.17>
		Ending Balance:			0.00
<hr/>					
186000301	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186000310	USD	Beginning Balance:			0.00
		Deferred Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186000311	USD	Beginning Balance:			10,031,245.00
		Deferred Property Taxes			
186000311		TXACCJSD	0.00	370,700.00	
		TXAMTJSD	0.00	805,045.00	
		Period 1 Total:		<	1,175,745.00>
		TXAMTJSD	0.00	805,045.00	
		Period 2 Total:		<	805,045.00>
		TXAMTJSD	0.00	805,045.00	
		Period 3 Total:		<	805,045.00>
		TXAMTJSD	0.00	805,045.00	
		Period 4 Total:		<	805,045.00>
		TXAMTJSD	0.00	805,045.00	
		Period 5 Total:		<	805,045.00>
		TXAMTJSD	0.00	805,045.00	
		Period 6 Total:		<	805,045.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 959
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
186000311		TXAMTJSD	0.00	805,045.00	
			Period 7 Total:	<	805,045.00>
		TXAMTJSD	0.00	805,045.00	
			Period 8 Total:	<	805,045.00>
		TXAMTJSD	0.00	805,045.00	
			Period 9 Total:	<	805,045.00>
		TXAMTJSD	0.00	805,045.00	
			Period 10 Total:	<	805,045.00>
		TXAMTJSD	0.00	805,045.00	
			Period 11 Total:	<	805,045.00>
		TXAMTJKN	0.00	805,050.00	
			Period 12 Total:	<	805,050.00>
186000311USD		Total Activity:		<	10,031,245.00>
		Ending Balance:			0.00
<hr/>					
186000312USD		Beginning Balance:			0.00
		Deferred Property Taxes			
		TXDFLJKN	10,424,709.00	0.00	
			Period 12 Total:		10,424,709.00
186000312USD		Total Activity:			10,424,709.00
		Ending Balance:			10,424,709.00
<hr/>					
1860005 USD		Beginning Balance:			0.00
		Unidentified Cash Receipts			
		CASH	0.00	66.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 960
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1860005		INTCOM2825	249.30	0.00	
					183.30
					Period 3 Total:
		CAD103AJE	0.00	810.02	
		CASH	810.02	0.00	
		CASH_AJE	0.00	249.30	
					249.30>
					Period 4 Total:
		CASH	746.45	0.00	
		OS_ESCHT	66.00	0.00	
					812.45
					Period 6 Total:
		CASH	0.00	50.00	
					50.00>
					Period 7 Total:
		CASH	0.00	103.00	
					103.00>
					Period 9 Total:
		CAD186AJE	0.00	746.45	
		OS_ESCHT	153.00	0.00	
					593.45>
					Period 12 Total:
1860005	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860007	USD	Beginning Balance:			63,901.12
		Billings and Deferred Projects			
		AJECANC01	0.00	3.73	
		AJERECL02	0.00	4,388.93	
		AP0152I	6,700.00	0.00	
		AP0152IR	0.00	12,500.00	
		APACC78450	7,302.73	0.00	
		APACC79451	30.80	0.00	
		APACC83144	8,214.67	0.00	
		APACC84816	3,600.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 961
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC88045	2,103.14	0.00	
		APACC90433	5,941.94	0.00	
		BI01481753	0.00	622.66	
		BI01484603	0.00	351.25	
		BI01486559	0.00	91.47	
		CELPGR2247	36.18	0.00	
		CUA1484009	0.00	0.00	
		CUA1489453	155.57	0.00	
		CUMON92481	1,940.96	0.00	
		FLEET91678	92.06	0.00	
		FLTCLR2502	0.00	18.58	
		INDUS78659	0.00	7,294.72	
		INDUS78674	30.80	0.00	
		INDUS79561	8,206.66	0.00	
		INDUS79576	0.00	30.80	
		INDUS83268	0.00	4,605.88	
		INDUS84944	0.00	3,600.78	
		INDUS87017	2,103.14	0.00	
		INDUS88177	0.00	2,103.14	
		INDUS89162	5,941.94	0.00	
		INDUS90553	0.00	5,941.94	
		INDUS91342	2,653.60	0.00	
		INTCOM3221	715.31	0.00	
		OAJARO5609	0.00	16,722.14	
		OVH1484774	0.00	0.00	
		OVH1490082	74.42	0.00	
		PAY1489520	40.51	0.00	
		SCBBIL3060	3.02	0.00	
			Period 1 Total:	<	2,387.79>
		AJECANC02	0.00	33.13	
		AJERECL02	8,777.86	0.00	
		AP0152I	47,500.00	0.00	
		AP0152IR	0.00	6,700.00	
		APACC00941	2,575.96	0.00	
		APACC01515	470.47	0.00	
		APACC03533	12.95	0.00	
		APACC04960	1,183.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 962
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC93747	2,653.60	0.00	
		APACC93767	36.96	0.00	
		APACC94512	1,638.43	0.00	
		APACC99355	2,987.12	0.00	
		APACC99898	53.27	0.00	
		BI01500093	0.00	692.76	
		CELPGR6575	2.02	0.00	
		CUREA06539	94.69	0.00	
		FLEET05928	20.74	0.00	
		FLEET05930	0.67	0.00	
		FLTCLR6810	0.00	4.58	
		FLTCLR6812	0.05	0.00	
		INDUS00026	0.00	50.25	
		INDUS01061	0.00	2,575.96	
		INDUS01627	0.00	456.06	
		INDUS03658	12.22	0.00	
		INDUS04441	11,121.36	0.00	
		INDUS05067	0.00	1,116.64	
		INDUS92850	1,638.43	0.00	
		INDUS92865	36.96	0.00	
		INDUS93867	0.00	2,653.60	
		INDUS93882	0.00	36.96	
		INDUS94621	0.00	1,638.43	
		INDUS97234	820.95	0.00	
		INDUS98326	2,653.60	0.00	
		INDUS98924	2,575.96	0.00	
		INDUS99489	0.00	2,968.23	
		INTCOM7616	922.98	0.00	
		OAJARO0318	0.00	59,993.71	
		OHREA06540	38.91	0.00	
		OVH1498581	161.58	0.00	
		OVH1503921	107.40	0.00	
		OVH1503923	70.12	0.00	
		PAY1498031	197.47	0.00	
		PAY1503359	148.03	0.00	
		PAY1503361	100.59	0.00	
		SACONT0216	83.49	0.00	
		SCBBIL7412	313.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 963
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total: 10,091.51
1860007		AJECANC01	0.00	558.82	
		AP0152I	36,896.31	0.00	
		AP0152IR	0.00	47,500.00	
		APACC09091	10,537.75	0.00	
		APACC12558	1,083.49	0.00	
		APACC13599	37,347.59	0.00	
		APACC15127	727.94	0.00	
		APACC16279	2,583.75	0.00	
		APACC20029	7,289.34	0.00	
		BI01520841	0.00	1,690.35	
		CAB264AJEK	0.00	0.21	
		CELPGR1800	4.17	0.00	
		CELPGR1802	0.37	0.00	
		CUMON21778	0.00	3.18	
		FLEET21091	51.33	0.00	
		FLTCLR2033	0.00	35.13	
		INDUS07384	12,975.25	0.00	
		INDUS09203	0.00	10,537.75	
		INDUS11700	1,022.16	0.00	
		INDUS12680	26,320.71	0.00	
		INDUS13718	0.00	37,347.59	
		INDUS14763	686.74	0.00	
		INDUS15251	0.00	686.74	
		INDUS16400	0.00	2,437.50	
		INDUS18144	7,289.34	0.00	
		INDUS20151	0.00	7,289.34	
		INTCOM2825	907.57	0.00	
		OAJARO5038	0.00	39,154.22	
		OVH1512141	109.52	0.00	
		OVH1518327	400.98	0.00	
		PAY1511347	156.91	0.00	
		PAY1517238	579.19	0.00	
		SACONT0308	192.40	0.00	
		SCBBIL2644	0.00	32.27	
		SCBBIL2718	498.17	0.00	
					Period 3 Total: 387.88

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 964
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		AJEBLNDFRG	27,399.53	0.00	
		AP0152I	8,000.00	0.00	
		AP0152IR	0.00	36,896.31	
		APACC28951	8,612.89	0.00	
		APACC29469	11,896.31	0.00	
		APACC29992	4,989.67	0.00	
		APACC35495	36.96	0.00	
		BI01530187	0.00	205.20	
		BI01530647	0.00	2,893.90	
		CELPGR5802	6.77	0.00	
		CUREA35784	775.11	0.00	
		FLEET35193	42.62	0.00	
		FLTCLR6034	34.59	0.00	
		INDUS23320	11,896.31	0.00	
		INDUS28090	8,612.89	0.00	
		INDUS29082	0.00	3,623.22	
		INDUS29604	0.00	11,896.31	
		INDUS30119	0.00	4,989.67	
		INDUS31757	2,148.30	0.00	
		INDUS34905	36.96	0.00	
		INDUS35607	0.00	36.96	
		INTCOM6542	7,231.77	0.00	
		NTL1531396	4.98	0.00	
		OAACABLE	64.30	0.00	
		OAJAR08686	1,249.14	0.00	
		OVH1527780	426.37	0.00	
		OVH1531431	92.08	0.00	
		PAY1527205	531.26	0.00	
		PAY1531302	110.71	0.00	
		SCBBIL6397	2,922.74	0.00	
					Period 4 Total:
					36,580.69
		AJEBLNDFRG	32,786.26	0.00	
		AJECANC02	4.15	0.00	
		AJERECL04	0.00	33,053.11	
		AP0152I	1,500.00	0.00	
		AP0152IR	0.00	8,000.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 965
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC39940	2,148.30	0.00	
		APACC40677	8,922.82	0.00	
		APACC41392	32,278.00	0.00	
		APACC45241	403.55	0.00	
		APACC47426	5,035.00	0.00	
		APACC49898	7,539.21	0.00	
		BI01543202	0.00	875.89	
		BI01546087	0.00	515.02	
		CELPGR0177	12.18	0.00	
		CUMON50542	292.76	0.00	
		FLEET49654	218.78	0.00	
		FLTCLR0456	0.00	33.12	
		INDUS40073	6,774.52	0.00	
		INDUS40811	0.00	8,922.82	
		INDUS43641	380.71	0.00	
		INDUS45351	0.00	380.71	
		INDUS47036	5,035.00	0.00	
		INDUS47554	0.00	5,035.00	
		INDUS49358	7,539.21	0.00	
		INDUS50027	0.00	7,405.65	
		INTCOM1090	603.01	0.00	
		OAACABLE	283.11	0.00	
		OAJARO3745	0.00	15,534.14	
		OVH1538583	272.97	0.00	
		OVH1545032	2,294.73	0.00	
		PAY1538474	336.26	0.00	
		PAY1544471	1,956.76	0.00	
		SCBBIL1008	3,498.02	0.00	
			Period 5 Total:		40,359.85
		AP0152IR	0.00	1,500.00	
		APACC50738	133.56	0.00	
		APACC55209	784.10	0.00	
		APACC58331	41,956.75	0.00	
		APACC62712	24,825.14	0.00	
		APACC62715	3,440.80	0.00	
		BI01557957	0.00	2,594.74	
		BI01561167	0.00	2,308.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 966
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		BI01561710	0.00	199.77	
		BI01562910	0.00	819.21	
		CELPGR4722	25.17	0.00	
		CUMON64718	453.72	0.00	
		FLEET63922	225.09	0.00	
		FLTCLR4968	5.15	0.00	
		INDUS50851	0.00	133.56	
		INDUS54619	784.10	0.00	
		INDUS55348	0.00	784.10	
		INDUS62290	3,440.80	0.00	
		INDUS62844	0.00	3,440.80	
		OACABLE	190.56	0.00	
		OAJARO7573	0.00	2,724.90	
		OVH1552334	2,458.70	0.00	
		OVH1558122	906.42	0.00	
		OVH1563742	222.42	0.00	
		PAY1552140	2,851.61	0.00	
		PAY1557561	1,049.29	0.00	
		PAY1563136	309.70	0.00	
		SCBBIL5687	6,790.27	0.00	
			Period 6 Total:		76,348.04
		AP0152I	4,005.00	0.00	
		APACC65227	7,170.61	0.00	
		APACC70383	2,261.25	0.00	
		APACC78596	17,327.38	0.00	
		BI01570600	0.00	61.75	
		BI01571717	0.00	1,103.98	
		BI01572818	0.00	6,952.76	
		CELPGR8931	29.70	0.00	
		CUMON78913	2,908.46	0.00	
		FLEET78343	108.45	0.00	
		FLTCLR9162	0.00	45.69	
		OACABLE	56.95	0.00	
		OAJARO2140	0.00	4,005.00	
		OVH1571320	485.00	0.00	
		OVH1576805	503.73	0.00	
		PAY1570740	524.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 967
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		PAY1576210	580.37	0.00	
		SCBBIL9774	305.78	0.00	
					Period 7 Total:
					24,097.63
		AP0152I	1,700.27	0.00	
		AP0152IR	0.00	4,005.00	
		APACC80267	615.99	0.00	
		APACC84357	509.20	0.00	
		APACC85474	2,862.01	0.00	
		APACC91795	10,142.23	0.00	
		BI01587329	0.00	305.12	
		CAB264AJEM	0.00	303.29	
		CELPGR3958	7.16	0.00	
		CUMON93974	196.72	0.00	
		FLEET93395	476.67	0.00	
		FLTCLR4181	208.67	0.00	
		INDUS79516	581.12	0.00	
		INDUS81216	0.00	581.12	
		INDUS83600	509.20	0.00	
		INDUS84473	0.00	509.20	
		INDUS84973	2,862.01	0.00	
		INDUS85583	0.00	2,862.01	
		INTCOM4817	0.00	13,472.06	
		OAACABLE	85.21	0.00	
		OAJARO7528	0.00	1,682.47	
		OVH1585836	1,683.30	0.00	
		OVH1590240	2,708.12	0.00	
		PAY1585283	1,901.25	0.00	
		PAY1589739	2,941.04	0.00	
		SCBBIL4528	56.38	0.00	
		SCBBIL4556	847.96	0.00	
					Period 8 Total:
					7,174.24
		AP0152I	9,250.00	0.00	
		AP0152IR	0.00	1,700.27	
		APACC00187	2,103.41	0.00	
		APACC00676	258.70	0.00	
		APACC05979	6,362.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 968
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		APACC06708	1,997.87	0.00	
		APACC95361	708.28	0.00	
		APACC98789	5,073.57	0.00	
		APACC99642	548.46	0.00	
		APACC99645	1,535.68	0.00	
		BI01603142	0.00	3,888.72	
		BI01603178	0.00	848.29	
		CAB264AJEK	0.00	0.29	
		CELPGR7068	15.91	0.00	
		CUMON07294	400.52	0.00	
		FLEET06437	77,669.23	0.00	
		FLTCLR7350	5,498.32	0.00	
		INDUS94459	700.27	0.00	
		INDUS95468	0.00	700.27	
		INDUS98720	1,535.68	0.00	
		INDUS99785	0.00	1,535.68	
		INTCOM8142	98.84	0.00	
		OACABLE	117.68	0.00	
		OAJARO0496	0.00	9,793.69	
		OVH1597567	14,360.17	0.00	
		OVH1602789	44,607.68	0.00	
		PAY1596816	43,290.04	0.00	
		PAY1602685	110,811.38	0.00	
		SCBBIL7776	1,065.82	0.00	
		SCBBIL7805	3.44	0.00	
		STREXP8048	1.97	0.00	
			Period 9 Total:		309,548.51
		AJERECL04	0.00	3,697.48	
		AP0152I	21,004.60	0.00	
		AP0152IR	0.00	9,250.00	
		APACC13918	5,483.40	0.00	
		APACC14930	4,913.56	0.00	
		APACC17809	216.00	0.00	
		APACC18880	48.00	0.00	
		APACC19408	35.70	0.00	
		APACC20092	48.00	0.00	
		APACC21969	216.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 969
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		BI01607898	0.00	9,347.00	
		BI01619599	0.00	958.19	
		CELPGR2316	1,141.31	0.00	
		CUMON22302	111.91	0.00	
		FLEET21754	771.04	0.00	
		FLEET21769	74.50	0.00	
		FLTCLR2528	68.61	0.00	
		FLTCLR2543	2.82	0.00	
		INDUS13358	5,483.40	0.00	
		INDUS14509	0.00	569.84	
		INDUS15065	0.00	4,913.56	
		INDUS19000	35.70	0.00	
		INDUS19530	174.30	0.00	
		OACABLE	85.98	0.00	
		OAJAROS726	0.00	17,275.66	
		OVH1611891	878.17	0.00	
		OVH1616453	5,204.11	0.00	
		OVH1616469	274.64	0.00	
		PAY1610698	2,368.30	0.00	
		PAY1616350	4,306.80	0.00	
		PAY1616366	183.61	0.00	
		SCBBIL2882	149.88	0.00	
		SCBBIL2946	1,545.81	0.00	
			Period 10 Total:		8,814.42
		AJEBLNDFRG	5,983.19	0.00	
		AJERECL02	0.00	38,082.31	
		AJERECL03	9,347.00	0.00	
		AP0152I	35,707.02	0.00	
		AP0152IR	0.00	21,004.60	
		APACC24622	2,578.98	0.00	
		APACC29477	10,030.55	0.00	
		APACC30655	2,032.50	0.00	
		APACC31181	5,903.45	0.00	
		APACC34280	2,146.68	0.00	
		APACC35942	3,657.68	0.00	
		BI01629187	0.00	1,781.36	
		BI01630297	0.00	2,577.05	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 970
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860007		BI01630334	0.00	303.46	
		BI01630814	0.00	41,096.30	
		BI01631944	0.00	1,261.96	
		BI01632678	0.00	1,754.34	
		BI01636124	616.26	0.00	
		CELPGR6291	130.55	0.00	
		CELPGR6307	2.77	0.00	
		CUMON36317	492.00	0.00	
		FLEET35646	65,705.38	0.00	
		FLEET35661	322.89	0.00	
		FLTCLR6496	0.00	2,154.60	
		FLTCLR6548	11.20	0.00	
		INDUS24723	0.00	210.00	
		INDUS29084	10,030.55	0.00	
		INDUS29590	0.00	10,030.55	
		INDUS30774	5,903.45	0.00	
		INDUS31309	0.00	5,903.45	
		INDUS34419	0.00	1,154.62	
		INDUS35288	0.00	24,998.86	
		OAJARO9158	0.00	31,565.98	
		OVH1624947	4,922.06	0.00	
		OVH1629931	28,622.69	0.00	
		OVH1629948	178.98	0.00	
		OVH1634831	50,534.41	0.00	
		OVH1634847	257.63	0.00	
		PAY1624181	6,152.81	0.00	
		PAY1629855	110,622.14	0.00	
		PAY1629871	984.59	0.00	
		PAY1634755	64,338.00	0.00	
		PAY1634771	388.86	0.00	
		SCBBIL7023	620.81	0.00	
					Period 11 Total:
					244,345.64
		AJERECL01	0.00	2.13	
		AP0152I	5,000.00	0.00	
		AP0152IR	0.00	35,707.02	
		APACC36674	1,553.60	0.00	
		APACC36677	12.72	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 971
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1860007		APACC38454	2,556.97	0.00	
		APACC41668	2,250.38	0.00	
		APACC45467	11,684.03	0.00	
		APACC47111	2,407.17	0.00	
		BI01645081	0.00	2,767.77	
		CELPGR0431	504.39	0.00	
		CELPGR0447	9.53	0.00	
		CUMON50463	3,588.59	0.00	
		FLEET49856	1,130.73	0.00	
		FLTCLR0644	0.00	32.16	
		INDUS36931	24,766.18	0.00	
		INDUS41790	0.00	0.00	
		INDUS44973	11,684.03	0.00	
		INDUS45594	0.00	11,684.03	
		INDUS46692	2,407.17	0.00	
		INDUS47284	0.00	2,407.17	
		INTCOM1314	0.00	677,804.70	
		INTCOM1337	2,621.71	0.00	
		NTL1649167	0.00	103.15	
		OAACABLE	33.18	0.00	
		OAJARO3290	7,791.70	0.00	
		OVH1644022	4,328.51	0.00	
		OVH1648413	3,483.28	0.00	
		PAY1643500	2,892.22	0.00	
		PAY1648315	2,528.23	0.00	
		SCBBIL1115	0.27	0.00	
		STREXP1434	2,216.12	0.00	
			Period 12 Total:	<	635,057.42>
1860007	USD	Total Activity:			120,303.20
		Ending Balance:			184,204.32
1860042	USD	Beginning Balance:			0.00
		Exp Issue/Reaq Bonds & Stk			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 972
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1860046	USD	Beginning Balance:			0.00
		Railroad Cars Subleased			
		Total Activity:			0.00
		Ending Balance:			0.00
1860072	USD	Beginning Balance:			0.00
		Deferred Coal Transactions			
		Total Activity:			0.00
		Ending Balance:			0.00
1860074	USD	Beginning Balance:			0.00
		Merger Severance Offsets			
		Total Activity:			0.00
		Ending Balance:			0.00
1860076	USD	Beginning Balance:			0.00
		Deferred Merger Relocation Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
1860077	USD	Beginning Balance:			1,035,850.51
		Agency Fees - Factored A/R			
1860077	CRD030		89,944.62	0.00	
		Period 1 Total:			89,944.62
	CRD030		0.00	69,525.83	
		Period 2 Total:		<	69,525.83>
	CRD030		0.00	51,769.28	
		Period 3 Total:		<	51,769.28>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 973
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860077		CRD030	0.00	185,615.32	
			Period 4 Total:	<	185,615.32>
		CRD030	0.00	37,873.06	
			Period 5 Total:	<	37,873.06>
		CRD030	63,969.93	0.00	
			Period 6 Total:		63,969.93
		CRD030	34,298.45	0.00	
			Period 7 Total:		34,298.45
		CRD030	0.00	10,323.68	
			Period 8 Total:	<	10,323.68>
		CRD030	0.00	123,722.54	
			Period 9 Total:	<	123,722.54>
		CRD030	27,013.89	0.00	
			Period 10 Total:		27,013.89
		CRD030	84,794.04	0.00	
			Period 11 Total:		84,794.04
		CRD030	53,477.73	0.00	
			Period 12 Total:		53,477.73
1860077	USD	Total Activity:		<	125,331.05>
		Ending Balance:			910,519.46
1860078	USD	Beginning Balance:			0.00
		Incentive Expense-EVP Summary			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 974
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860079	USD	Beginning Balance:			0.00
		Incentive Expense - Offset			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008102	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008103	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008104	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008105	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008106	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
186008107	USD	Beginning Balance:			0.00
		Defd Property Tax - Cap Leases			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 975
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
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/>					
186008112USD		Beginning Balance:			0.00
Defd Property Tax - Cap Leases					
186008112		TXAMTJSD	0.00	1,392.00	
		TXDFLJSD	16,699.00	0.00	
		Period 1 Total:			15,307.00
		TXAMTJSD	0.00	1,392.00	
		Period 2 Total:		<	1,392.00>
		TXAMTJSD	0.00	1,392.00	
		Period 3 Total:		<	1,392.00>
		TXAMTJSD	0.00	1,392.00	
		Period 4 Total:		<	1,392.00>
		TXAMTJSD	0.00	1,392.00	
		Period 5 Total:		<	1,392.00>
		TXAMTJSD	0.00	1,392.00	
		Period 6 Total:		<	1,392.00>
		TXAMTJSD	0.00	1,392.00	
		Period 7 Total:		<	1,392.00>
		TXAMTJSD	0.00	1,392.00	
		Period 8 Total:		<	1,392.00>

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 976
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
186008112		TXAMTJSD	0.00	1,392.00	
			Period 9 Total:	<	1,392.00>
		TXAMTJSD	0.00	1,392.00	
			Period 10 Total:	<	1,392.00>
		TXAMTJSD	0.00	1,392.00	
			Period 11 Total:	<	1,392.00>
		TXAMTJKN	0.00	1,387.00	
			Period 12 Total:	<	1,387.00>
186008112USD		Total Activity:			0.00
		Ending Balance:			0.00
1860085	USD	Beginning Balance:			0.00
		BridgeCo TO Funding			
		Total Activity:			0.00
		Ending Balance:			0.00
1860087	USD	Beginning Balance:			0.00
		Estimated Barging Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
1860091	USD	Beginning Balance:			0.00
		BridgeCo RTO Deferred Exp			
		Total Activity:			0.00
		Ending Balance:			0.00
1860092	USD	Beginning Balance:			0.00
		Compatible Unit/Wrk 2k Sys Clr			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 977
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		AJECUA	0.00	10,038.42	
		AJERECL03	0.00	472.65	
		AP0152I	8,110.95	0.00	
		AP0152IR	0.00	1,428.20	
		APACC78447	26,430.21	0.00	
		APACC79425	66.65	0.00	
		APACC81552	362,208.41	0.00	
		APACC84416	42,195.48	0.00	
		APACC85837	109,776.51	0.00	
		APACC88042	42,104.80	0.00	
		APACC89027	112,540.97	0.00	
		APACC90430	54,028.13	0.00	
		APACC91212	73,110.35	0.00	
		BI01478745	0.00	3,641.28	
		BI01479636	0.00	129.25	
		BI01480314	0.00	670.12	
		BI01481753	0.00	665.50	
		BI01483339	0.00	715.00	
		BI01485011	0.00	2,066.01	
		BI01486028	522.34	0.00	
		BI01486559	0.00	5,511.58	
		BI01487085	0.00	96.25	
		BI01487657	0.00	3,983.56	
		BI01489232	0.00	1,479.90	
		BI01489892	0.00	15,025.64	
		BI01491413	0.00	71.50	
		BI01492138	0.00	401.50	
		CUA1484009	0.00	163,426.04	
		CUA1489453	0.00	190,113.23	
		CUMON92481	0.00	784,698.44	
		PAY1484203	163,426.04	0.00	
		PAY1489520	190,113.23	0.00	
			Period 1 Total:		0.00
		AJECUA	0.00	2,748,646.71	
		AJERECL06	0.00	220.86	
		AP0152I	2,754,383.26	0.00	
		AP0152IR	0.00	8,110.95	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 978
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		APACC00446	43,623.42	0.00	
		APACC03531	1,825.00	0.00	
		APACC04958	1,486.27	0.00	
		APACC05499	1,836.67	0.00	
		APACC06205	285,495.49	0.00	
		APACC95266	246,142.16	0.00	
		APACC96385	9,154.70	0.00	
		APACC97112	938.12	0.00	
		APACC98770	12,694.00	0.00	
		APACC99352	111,024.08	0.00	
		BI01492900	0.00	2,002.26	
		BI01493942	0.00	434.67	
		BI01494692	0.00	3,028.51	
		BI01496573	0.00	18,380.52	
		BI01497303	0.00	3,052.95	
		BI01498396	0.00	4,413.49	
		BI01498990	0.00	324.50	
		BI01499562	0.00	3,627.21	
		BI01500640	0.00	34,339.79	
		BI01501137	0.00	232.00	
		BI01501696	0.00	1,371.00	
		BI01502019	0.00	61,353.07	
		BI01503148	0.00	8,141.27	
		BI01503731	0.00	14,168.78	
		BI01504483	0.00	1,114.46	
		BI01505132	0.00	992.75	
		BI01505689	0.00	870.40	
		BI01506421	0.00	5,828.42	
		CUA1498006	0.00	202,428.69	
		CUA1503345	0.00	179,312.96	
		CUMON06561	0.00	547,948.60	
		PAY1498031	202,428.69	0.00	
		PAY1503359	179,312.96	0.00	
			Period 2 Total:		0.00
		AJECUA	0.00	1,774,188.24	
		AJERECL04	0.00	42,645.47	
		AJERECL05	0.00	125,332.11	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 979
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		AP0152I	4,521,349.69	0.00	
		AP0152IR	0.00	2,754,383.26	
		APACC07183	548.60	0.00	
		APACC08144	232,710.31	0.00	
		APACC09088	2,021.58	0.00	
		APACC09816	4,840.51	0.00	
		APACC10729	86,062.61	0.00	
		APACC11519	20,668.23	0.00	
		APACC12556	4,304.26	0.00	
		APACC13082	26,373.97	0.00	
		APACC13597	391,296.02	0.00	
		APACC14127	162,959.41	0.00	
		APACC14626	25,431.81	0.00	
		APACC15125	4,184.69	0.00	
		APACC15672	440,295.93	0.00	
		APACC16276	54,608.41	0.00	
		APACC16817	269,918.98	0.00	
		APACC17411	581,426.80	0.00	
		APACC18015	1,047,191.38	0.00	
		APACC18768	6,301.11	0.00	
		APACC19402	3,705.29	0.00	
		APACC20026	689,418.23	0.00	
		APACC20653	388,703.56	0.00	
		APACC21360	838.46	0.00	
		APCLO16333	0.00	554.36	
		BI01507461	0.00	6,260.48	
		BI01509276	0.00	5,901.15	
		BI01510021	0.00	1,884.03	
		BI01510919	0.00	670.55	
		BI01512745	0.00	1,166.00	
		BI01513266	0.00	220.00	
		BI01513791	0.00	434.50	
		BI01514838	0.00	1,968.34	
		BI01516465	0.00	10,410.48	
		BI01517024	0.00	4,656.72	
		BI01517611	0.00	1,636.25	
		BI01518207	0.00	2,052.34	
		BI01518962	0.00	17,499.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 980
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI01520220	0.00	3,248.59	
		BI01520841	0.00	398.75	
		BI01521559	0.00	9,067.90	
		CUA1511312	0.00	596,001.24	
		CUA1511321	0.00	7,877.17	
		CUA1517169	0.00	641,881.02	
		CUA1517209	0.00	12,616.00	
		CUMON21778	0.00	4,205,492.49	
		PAY1511347	599,123.19	0.00	
		PAY1511365	7,877.17	0.00	
		PAY1517238	643,685.51	0.00	
		PAY1517256	12,616.00	0.00	
		TXOUARIHUT	0.00	14.91	
			Period 3 Total:		0.00
		AJECANC01	0.00	0.00	
		AJECUA	3,404,740.71	0.00	
		AJERECLO5	0.00	61,993.07	
		AP0152I	1,137,738.90	0.00	
		AP0152IR	0.00	4,521,349.69	
		APACC23208	236,123.57	0.00	
		APACC23982	7,517.85	0.00	
		APACC24712	531,603.36	0.00	
		APACC26276	248,303.16	0.00	
		APACC27378	289.00	0.00	
		APACC27964	1,242,462.47	0.00	
		APACC28432	159,196.35	0.00	
		APACC28949	30,921.35	0.00	
		APACC29466	4,444.10	0.00	
		APACC29990	401,053.15	0.00	
		APACC30469	1,200,836.40	0.00	
		APACC31026	285.60	0.00	
		APACC31629	9,097.21	0.00	
		APACC32256	17,792.52	0.00	
		APACC32775	7,562.32	0.00	
		APACC34159	1,560.00	0.00	
		APCLO33641	0.00	2,711.00	
		BI01522419	0.00	110.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 981
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI01523394	0.00	220.00	
		BI01524176	0.00	40,568.46	
		BI01526454	0.00	1,505.69	
		BI01528129	0.00	23,881.86	
		BI01528599	0.00	52,331.92	
		BI01529121	0.00	180.44	
		BI01529641	0.00	3,291.70	
		BI01530158	0.00	319.00	
		BI01530647	0.00	3,997.80	
		BI01531795	334.00	0.00	
		BI01532431	0.00	1,117.50	
		BI01533772	0.00	1,902.86	
		BI01535666	0.00	15,732.08	
		CASH_AJE	249.30	0.00	
		CUA1527004	0.00	200,413.94	
		CUA1527012	0.00	76.70	
		CUA1531288	0.00	172,095.26	
		CUMON35903	0.00	3,910,867.89	
		INDUS32909	1,560.00	0.00	
		INDUS34284	0.00	1,560.00	
		PAY1527205	200,413.94	0.00	
		PAY1527221	76.70	0.00	
		PAY1531302	172,095.26	0.00	
		TXOUARIHUT	0.00	30.36	
			Period 4 Total:		0.00
		AJECUA	848,735.18	0.00	
		AJERECL02	7,768.75	0.00	
		AJERECL05	0.00	15,582.24	
		AP0152I	270,000.00	0.00	
		AP0152IR	0.00	1,137,738.90	
		APACC36236	120,712.95	0.00	
		APACC37201	153,639.26	0.00	
		APACC38026	233.69	0.00	
		APACC38857	323.43	0.00	
		APACC39938	260,533.08	0.00	
		APACC40675	1,342.14	0.00	
		APACC41392	49,742.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 982
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		APACC41975	7,306.38	0.00	
		APACC42469	1,269.76	0.00	
		APACC42971	41,105.01	0.00	
		APACC43501	1,266.70	0.00	
		APACC44022	376.84	0.00	
		APACC45238	121,135.48	0.00	
		APACC45887	40,090.33	0.00	
		APACC46911	115,099.67	0.00	
		APACC48034	59,948.23	0.00	
		APACC48667	1,343.25	0.00	
		APACC49217	234.93	0.00	
		APACC49896	24,449.33	0.00	
		BI01536763	4,576.51	0.00	
		BI01537394	0.00	2,318.55	
		BI01538220	0.00	82.50	
		BI01539047	0.00	5,181.52	
		BI01540135	0.00	1,277.65	
		BI01540876	0.00	426.25	
		BI01541599	0.00	23,266.05	
		BI01542175	0.00	159.50	
		BI01542650	0.00	9,379.14	
		BI01543167	0.00	777.46	
		BI01543704	0.00	6,386.07	
		BI01544225	0.00	3,896.30	
		BI01544852	0.00	18,219.04	
		BI01545409	0.00	1,568.74	
		BI01546087	690.79	0.00	
		BI01546597	0.00	1,361.78	
		BI01547103	0.00	4,815.25	
		BI01547622	0.00	431.75	
		BI01548211	0.00	4,816.55	
		BI01550091	0.00	743.63	
		CUA1538453	0.00	172,135.18	
		CUA1544458	0.00	222,285.22	
		CUMON50542	0.00	893,589.35	
		PAY1538474	172,135.18	0.00	
		PAY1544471	222,285.22	0.00	
		TXOUARIHUT	93.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 983
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total:
					0.00
1860092		AJECUA	219,922.44	0.00	
		AJERECL06	0.00	17,426.84	
		AP0152I	50,000.00	0.00	
		AP0152IR	0.00	270,000.00	
		APACC52587	70,401.90	0.00	
		APACC53381	232,372.41	0.00	
		APACC56094	169.94	0.00	
		APACC56574	9,477.50	0.00	
		APACC57091	106,388.01	0.00	
		APACC58853	1,550.00	0.00	
		APACC59398	30,378.17	0.00	
		APACC59922	186,499.43	0.00	
		APACC60438	1,534.25	0.00	
		APACC61528	7,844.15	0.00	
		APACC62712	591.59	0.00	
		APACC63444	96,110.63	0.00	
		BI01550914	0.00	2,755.67	
		BI01551901	0.00	495.00	
		BI01552784	0.00	4,852.66	
		BI01553582	0.00	5,152.08	
		BI01555409	0.00	286.00	
		BI01556274	0.00	764.50	
		BI01556756	820.91	0.00	
		BI01557929	0.00	1,696.17	
		BI01558522	0.00	101.75	
		BI01559596	0.00	49.50	
		BI01560108	0.00	475.75	
		BI01560644	0.00	145.75	
		BI01561167	0.00	66.00	
		BI01561710	0.00	560.25	
		BI01562353	0.00	140.25	
		BI01562910	0.00	1,030.90	
		BI01563649	0.00	1,359.95	
		BI01564499	0.00	6,001.33	
		CUA1552125	0.00	166,548.72	
		CUA1557548	0.00	185,610.29	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 984
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		CUA1563122	0.00	191,024.20	
		CUMON64718	0.00	700,629.28	
		INDUS51822	1,420.50	0.00	
		INDUS52711	0.00	1,420.50	
		PAY1552140	166,548.72	0.00	
		PAY1557561	185,610.29	0.00	
		PAY1563136	191,024.20	0.00	
		TXOUARIHUT	0.00	71.70	
				Period 6 Total:	0.00
		AJECUA	0.00	8,866,831.67	
		AJERECL02	0.00	34,331.72	
		AJERECL03	0.00	34,331.72	
		AJERECL04	0.00	0.00	
		AJERECL05	0.00	1,048.35	
		AP0152I	8,904,341.89	0.00	
		AP0152IR	0.00	50,000.00	
		APACC65227	477.00	0.00	
		APACC66047	171,887.09	0.00	
		APACC67774	78.82	0.00	
		APACC68842	3,145.91	0.00	
		APACC69836	5,594.87	0.00	
		APACC70383	157,630.00	0.00	
		APACC70962	34,474.93	0.00	
		APACC71510	179,764.69	0.00	
		APACC72058	174,366.63	0.00	
		APACC72572	19,976.13	0.00	
		APACC73145	1,521.39	0.00	
		APACC73657	15,614.88	0.00	
		APACC74170	2,170.43	0.00	
		APACC74693	117,231.29	0.00	
		APACC75283	4,477.41	0.00	
		APACC76538	12,584.65	0.00	
		APACC77324	3,816.48	0.00	
		APACC78596	19,174.00	0.00	
		BI01565431	0.00	396.00	
		BI01567155	0.00	154,977.39	
		BI01567970	0.00	222.75	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 985
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI01569072	0.00	1,915.91	
		BI01570569	0.00	990.73	
		BI01571166	0.00	11,311.30	
		BI01572238	0.00	1,767.56	
		BI01572778	0.00	137.50	
		BI01573839	0.00	4,491.24	
		BI01574894	0.00	77.00	
		BI01575479	0.00	863.50	
		BI01578791	0.00	343.75	
		CUA1570722	0.00	750,374.00	
		CUA1570732	0.00	474.21	
		CUA1576171	0.00	407,577.06	
		CUA1576181	0.00	73.78	
		CUMON78913	0.00	667,750.47	
		PAY1570740	753,568.37	0.00	
		PAY1570775	474.21	0.00	
		PAY1576210	407,842.76	0.00	
		PAY1576226	73.78	0.00	
					0.00
					Period 7 Total:
		AJECUA	2,470,715.52	0.00	
		AJERECL06	0.00	79.36	
		AP0152I	6,435,526.43	0.00	
		AP0152IR	0.00	8,904,341.89	
		APACC79406	243,701.17	0.00	
		APACC80264	233,582.37	0.00	
		APACC81104	29,523.42	0.00	
		APACC81827	306,206.44	0.00	
		APACC82770	381,544.08	0.00	
		APACC83485	10,415.86	0.00	
		APACC84856	55.65	0.00	
		APACC85472	2,586.12	0.00	
		APACC86047	9,897.57	0.00	
		APACC86591	1,040.88	0.00	
		APACC87108	649,692.62	0.00	
		APACC87642	144,648.77	0.00	
		APACC88300	1,092.50	0.00	
		APACC88829	124,560.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 986
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		APACC89369	234,812.06	0.00	
		APACC89967	223,937.52	0.00	
		APACC90643	301,051.93	0.00	
		APACC91189	72.47	0.00	
		APACC92321	285.60	0.00	
		APACC92978	0.00	0.00	
		BI01582015	0.00	4,136.45	
		BI01582957	0.00	327.25	
		BI01583665	0.00	1,385.01	
		BI01584539	0.00	382.00	
		BI01585035	0.00	3,566.41	
		BI01585647	0.00	916.93	
		BI01586253	0.00	148.50	
		BI01586773	0.00	198.00	
		BI01587305	0.00	306.25	
		BI01587815	0.00	1,965.04	
		BI01588498	0.00	1,279.28	
		BI01589014	0.00	1,927.17	
		BI01589553	0.00	85.00	
		BI01590155	0.00	2,290.57	
		BI01590827	0.00	47,836.91	
		BI01591373	0.00	5,119.67	
		BI01591998	0.00	1,114.84	
		BI01592603	0.00	2,387.19	
		BI01593183	0.00	596.75	
		BI01593809	0.00	4,947.87	
		CUA1585226	0.00	285,069.63	
		CUA1589723	0.00	212,511.35	
		CUMON93974	0.00	2,817,505.53	
		PAY1585283	285,069.63	0.00	
		PAY1589739	212,511.35	0.00	
		TXOUARIHUT	0.00	2,105.50	
			Period 8 Total:		0.00
		AJECUA	826,332.87	0.00	
		AJERECL02	0.00	16,208.90	
		AP0152I	5,603,465.02	0.00	
		AP0152IR	0.00	6,435,526.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 987
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		APACC00187	22,351.08	0.00	
		APACC00676	266.97	0.00	
		APACC01238	56,692.99	0.00	
		APACC01756	865.65	0.00	
		APACC03586	2,109.00	0.00	
		APACC05979	48,290.88	0.00	
		APACC06708	25,369.34	0.00	
		APACC94634	291,398.64	0.00	
		APACC95358	1,050.00	0.00	
		APACC96255	90,535.83	0.00	
		APACC97093	6,547.82	0.00	
		APACC98789	54,089.54	0.00	
		APACC99642	70,659.31	0.00	
		BI01595078	0.00	357.50	
		BI01595543	0.00	451.00	
		BI01597295	0.00	1,331.00	
		BI01598192	0.00	907.50	
		BI01598902	0.00	1,111.29	
		BI01599854	0.00	5,083.31	
		BI01600871	0.00	3,673.06	
		BI01601419	0.00	1,191.93	
		BI01601950	0.00	239.25	
		BI01602511	0.00	6,300.29	
		BI01603142	0.00	7,416.25	
		BI01603774	0.00	599.50	
		BI01604329	0.00	1,101.26	
		BI01605613	0.00	338.25	
		BI01606181	0.00	178.75	
		BI01606822	0.00	53,732.57	
		CUA1596737	0.00	206,604.91	
		CUA1602669	0.00	180,254.77	
		CUMON07294	0.00	564,960.56	
		PAY1596816	206,604.91	0.00	
		PAY1602685	180,254.77	0.00	
		TXOUARIHUT	683.66	0.00	
			Period 9 Total:		0.00
		AJECUA	5,557,489.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 988
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		AJERECL03	0.00	1,379.00	
		AJERECL04	34,331.72	0.00	
		AJERECL05	0.00	19.48	
		AP0152I	11,025.16	0.00	
		AP0152IR	0.00	5,603,465.02	
		APACC08634	2,000.00	0.00	
		APACC10169	25,760.00	0.00	
		APACC11353	297,032.65	0.00	
		APACC13429	6,290.00	0.00	
		APACC13915	6,876.59	0.00	
		APACC14927	227,042.67	0.00	
		APACC15655	5,096.50	0.00	
		APACC16628	444.00	0.00	
		APACC17809	143,530.98	0.00	
		APACC18346	19.48	0.00	
		APACC18880	12.00	0.00	
		APACC20092	12,966.34	0.00	
		APACC21969	88.04	0.00	
		BI01607898	0.00	1,994.37	
		BI01609537	0.00	574.75	
		BI01611537	0.00	8,736.24	
		BI01613023	0.00	330.77	
		BI01614061	0.00	1,897.75	
		BI01614573	0.00	7,896.19	
		BI01615139	0.00	673.75	
		BI01615561	0.00	149.50	
		BI01616185	0.00	327.25	
		BI01616823	0.00	3,215.59	
		BI01617448	0.00	426.25	
		BI01618544	0.00	759.00	
		BI01619068	0.00	400.34	
		BI01619599	0.00	5,367.19	
		BI01620279	0.00	475.75	
		BI01620893	0.00	1,380.50	
		BI01621439	0.00	1,106.35	
		CUA1610678	0.00	184,143.39	
		CUA1616342	0.00	161,765.84	
		CUMON22302	0.00	689,430.78	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 989
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		PAY1610698	184,143.39	0.00	
		PAY1616350	161,765.84	0.00	
			Period 10 Total:		0.00
		AJECUA	0.00	549,372.08	
		AJERECL05	0.00	563.70	
		AP0152I	559,425.55	0.00	
		AP0152IR	0.00	11,025.16	
		APACC22737	51.55	0.00	
		APACC24620	410,346.44	0.00	
		APACC25428	1,001.20	0.00	
		APACC26397	5,241.28	0.00	
		APACC27176	15,398.48	0.00	
		APACC28092	22,277.46	0.00	
		APACC28457	629.17	0.00	
		APACC28959	9,247.74	0.00	
		APACC30109	334.86	0.00	
		APACC30655	4,720.05	0.00	
		APACC31178	1,322.16	0.00	
		APACC31752	71.87	0.00	
		APACC33097	332,590.62	0.00	
		APACC33745	30.54	0.00	
		APACC34280	117.46	0.00	
		APACC35169	231.12	0.00	
		APACC35942	68.16	0.00	
		BI01623061	0.00	173.25	
		BI01623843	0.00	118.25	
		BI01624795	0.00	2,256.05	
		BI01626632	0.00	8,342.00	
		BI01627384	0.00	1,105.50	
		BI01628268	0.00	220.00	
		BI01629660	0.00	407.99	
		BI01630297	0.00	768.64	
		BI01630814	0.00	9,130.63	
		BI01631377	0.00	50,879.35	
		BI01631944	0.00	1,232.93	
		BI01632678	759.53	0.00	
		BI01633937	0.00	2,116.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 990
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1860092		BI01634489	0.00	264.00	
		BI01635364	0.00	272.25	
		BI01636124	0.00	283.25	
		CAD057	0.00	0.00	
		CUA1624153	0.00	201,543.78	
		CUA1629839	0.00	385,817.68	
		CUA1629847	0.00	1,501.92	
		CUA1634739	0.00	125,552.14	
		CUA1634747	0.00	435.94	
		CUMON36317	0.00	726,029.75	
		PAY1624181	201,543.78	0.00	
		PAY1629855	386,513.57	0.00	
		PAY1629871	1,501.92	0.00	
		PAY1634755	125,552.14	0.00	
		PAY1634771	435.94	0.00	
			Period 11 Total:		0.00
		AJECUA	554,635.44	0.00	
		AJERECL04	0.00	310.46	
		AP0152I	4,560.23	0.00	
		AP0152IR	0.00	559,425.55	
		APACC36674	58,608.88	0.00	
		APACC37574	129,798.47	0.00	
		APACC38454	18,420.92	0.00	
		APACC39321	581.42	0.00	
		APACC40342	8,158.08	0.00	
		APACC41665	216,649.72	0.00	
		APACC43099	30,305.84	0.00	
		APACC43728	142,750.60	0.00	
		APACC44256	195,287.94	0.00	
		APACC44843	63,488.38	0.00	
		APACC45464	3,351.90	0.00	
		APACC46011	392.19	0.00	
		APACC46563	15,699.19	0.00	
		APACC47108	359,145.52	0.00	
		APACC47893	1,163.00	0.00	
		APACC48672	1,970.00	0.00	
		APACC49394	2,497.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 991
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860092		BI01637245	0.00	1,107.56	
		BI01638811	0.00	15,250.08	
		BI01639520	0.00	1,055.80	
		BI01640577	0.00	123.75	
		BI01641863	0.00	629.75	
		BI01642770	0.00	5,872.96	
		BI01643316	0.00	34,668.04	
		BI01643935	0.00	189.75	
		BI01644449	0.00	1,266.77	
		BI01645047	0.00	330.00	
		BI01645665	0.00	5,663.50	
		BI01646766	66.00	0.00	
		BI01647353	0.00	132.00	
		BI01648020	0.00	14,750.29	
		BI01648863	0.00	2,644.87	
		BI01649592	0.00	847.00	
		BI01650285	0.00	914.00	
		CUA1643486	0.00	164,697.15	
		CUA1648301	0.00	180,139.05	
		CUMON50463	0.00	1,162,348.93	
		PAY1643500	164,697.15	0.00	
		PAY1648315	180,139.05	0.00	
				Period 12 Total:	0.00
1860092	USD	Total Activity:			0.00
		Ending Balance:			0.00

1860094 USD Beginning Balance: 0.00
 Labor Accruals - Bal Sheet

ACC1490743	32,458.00	0.00
ACC1490745	19,631.36	0.00
ACC1490761	5,151.15	0.00
AJENPACC	101,166.62	0.00
RVR1475614	0.00	83,751.51
RVR1475616	0.00	58,214.19

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 992
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860094		RVR1475632	0.00	16,441.43	
					0.00
					Period 1 Total:
		ACC1503966	38,478.16	0.00	
		ACC1503968	22,469.52	0.00	
		ACC1503984	6,227.92	0.00	
		AJENPACC	0.00	9,935.09	
		RVR1490781	0.00	32,458.00	
		RVR1490783	0.00	19,631.36	
		RVR1490799	0.00	5,151.15	
					0.00
					Period 2 Total:
		ACC1518450	54,912.79	0.00	
		ACC1518452	32,726.24	0.00	
		ACC1518468	4,668.31	0.00	
		AJENPACC	0.00	25,131.74	
		RVR1504004	0.00	38,478.16	
		RVR1504006	0.00	22,469.52	
		RVR1504022	0.00	6,227.92	
					0.00
					Period 3 Total:
		ACC1531894	93,967.31	0.00	
		ACC1531896	39,627.51	0.00	
		ACC1531910	10,177.96	0.00	
		AJENPACC	0.00	51,465.44	
		RVR1518488	0.00	54,912.79	
		RVR1518490	0.00	32,726.24	
		RVR1518506	0.00	4,668.31	
					0.00
					Period 4 Total:
		ACC1545561	121,917.34	0.00	
		ACC1545563	57,430.41	0.00	
		ACC1545577	7,651.60	0.00	
		AJENPACC	0.00	43,226.57	
		RVR1531929	0.00	93,967.31	
		RVR1531931	0.00	39,627.51	
		RVR1531945	0.00	10,177.96	
					0.00
					Period 5 Total:

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 993
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860094		ACC1563968	51,207.18	0.00	
		ACC1563970	31,801.49	0.00	
		ACC1563985	9,703.15	0.00	
		AJENPACC	94,287.53	0.00	
		RVR1545596	0.00	121,917.34	
		RVR1545598	0.00	57,430.41	
		RVR1545612	0.00	7,651.60	
					Period 6 Total:
					0.00
		ACC1576898	69,465.92	0.00	
		ACC1576900	35,297.88	0.00	
		ACC1576914	11,164.73	0.00	
		AJENPACC	0.00	23,216.71	
		RVR1564038	0.00	51,207.18	
		RVR1564040	0.00	31,801.49	
		RVR1564054	0.00	9,703.15	
					Period 7 Total:
					0.00
		ACC1590273	85,725.94	0.00	
		ACC1590275	47,975.57	0.00	
		ACC1590289	9,056.06	0.00	
		AJENPACC	0.00	26,829.04	
		RVR1576932	0.00	69,465.92	
		RVR1576934	0.00	35,297.88	
		RVR1576948	0.00	11,164.73	
					Period 8 Total:
					0.00
		ACC1603226	73,211.21	0.00	
		ACC1603228	38,682.87	0.00	
		ACC1603242	8,730.53	0.00	
		AJENPACC	22,132.96	0.00	
		RVR1590360	0.00	85,725.94	
		RVR1590362	0.00	47,975.57	
		RVR1590376	0.00	9,056.06	
					Period 9 Total:
					0.00
		ACC1616899	81,739.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 994
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860094		ACC1616901	51,148.24	0.00	
		ACC1616915	10,066.13	0.00	
		AJENPACC	0.00	22,328.94	
		RVR1603318	0.00	73,211.21	
		RVR1603320	0.00	38,682.87	
		RVR1603334	0.00	8,730.53	
		Period 10 Total:			0.00
		ACC1634862	40,200.93	0.00	
		ACC1634864	19,577.92	0.00	
		ACC1634878	6,883.77	0.00	
		AJENPACC	76,290.93	0.00	
		RVR1616933	0.00	81,739.18	
		RVR1616935	0.00	51,148.24	
		RVR1616949	0.00	10,066.13	
		Period 11 Total:			0.00
		ACC1648947	212,440.83	0.00	
		ACC1648949	94,188.15	0.00	
		ACC1648963	39,873.09	0.00	
		AJENPACC	0.00	279,839.45	
		RVR1634896	0.00	40,200.93	
		RVR1634898	0.00	19,577.92	
		RVR1634912	0.00	6,883.77	
		Period 12 Total:			0.00
1860094	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860096	USD	Beginning Balance:			0.00
		PJM Payments			
		Total Activity:			0.00
		Ending Balance:			0.00
1860110	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 995
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
AEP Branding					
1860110		AJELBRACC	0.00	22.43	
		SCBBIL0980	9.77	0.00	
		SCBBIL0983	7.51	0.00	
		SCBBIL1008	5.15	0.00	
			Period 5 Total:		0.00
		AJELBRACC	20.93	0.00	
		SCBBIL5659	0.00	9.12	
		SCBBIL5662	0.00	7.00	
		SCBBIL5687	0.00	4.81	
			Period 6 Total:		0.00
		AJELBRACC	1.50	0.00	
		SCBBIL9746	0.00	0.65	
		SCBBIL9749	0.00	0.51	
		SCBBIL9774	0.00	0.34	
			Period 7 Total:		0.00
		AJELBRACC	0.00	4.15	
		SCBBIL7776	1.81	0.00	
		SCBBIL7779	1.39	0.00	
		SCBBIL7805	0.95	0.00	
			Period 9 Total:		0.00
		AJELBRACC	4.15	0.00	
		SCBBIL2882	0.00	1.81	
		SCBBIL2885	0.00	1.39	
		SCBBIL2946	0.00	0.95	
			Period 10 Total:		0.00
		AJELBRACC	0.00	1.42	
		SCBBIL6995	0.62	0.00	
		SCBBIL6998	0.48	0.00	
		SCBBIL7023	0.32	0.00	
			Period 11 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 996
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860110		AJELBRACC	1.42	0.00	
		SCBBIL1087	0.00	0.62	
		SCBBIL1090	0.00	0.48	
		SCBBIL1115	0.00	0.32	
				Period 12 Total:	0.00
1860110	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860114	USD	Beginning Balance:			0.00
ABD Major Construction Work					
		AJELBRACC	1.95	0.00	
		SCBBIL3060	0.00	1.95	
				Period 1 Total:	0.00
		AJELBRACC	0.00	1.04	
		SCBBIL5687	1.04	0.00	
				Period 6 Total:	0.00
		AJELBRACC	1.04	0.00	
		SCBBIL9774	0.00	1.04	
				Period 7 Total:	0.00
		AJELBRACC	0.00	29.25	
		SCBBIL7805	29.25	0.00	
				Period 9 Total:	0.00
		AJELBRACC	29.25	0.00	
		SCBBIL2946	0.00	29.25	
				Period 10 Total:	0.00
1860114	USD	Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 997
 Run Date 01/30/2015
 Run Time 14:44:04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860116	USD	Beginning Balance:			0.00
		PJM Integration			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860136	USD	Beginning Balance:			0.00
		NonTradition Option Premiums			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1860151	USD	Beginning Balance:			0.00
		Transmission JV Deferred Costs			
1860151		AJELBRACC	0.00	173.39	
		SCBBIL3001	5.70	0.00	
		SCBBIL3004	3.16	0.00	
		SCBBIL3060	164.53	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	55.65	
		SCBBIL7323	3.07	0.00	
		SCBBIL7338	2.36	0.00	
		SCBBIL7412	50.22	0.00	
		Period 2 Total:			0.00
		AJELBRACC	0.00	172.73	
		SCBBIL2644	42.68	0.00	
		SCBBIL2652	32.78	0.00	
		SCBBIL2718	97.27	0.00	
		Period 3 Total:			0.00
		AJELBRACC	94.32	0.00	
		SCBBIL6369	23.57	0.00	
		SCBBIL6372	18.11	0.00	
		SCBBIL6397	0.00	136.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 998
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 4 Total:	0.00
1860151		AJELBRACC	0.00	125.08		
		SCBBIL0980	0.00	17.73		
		SCBBIL0983	0.00	13.64		
		SCBBIL1008	156.45	0.00		
					Period 5 Total:	0.00
		AJELBRACC	370.04	0.00		
		SCBBIL5659	0.00	19.45		
		SCBBIL5662	0.00	14.92		
		SCBBIL5687	0.00	335.67		
					Period 6 Total:	0.00
		AJELBRACC	0.00	193.71		
		SCBBIL9746	54.49	0.00		
		SCBBIL9749	41.86	0.00		
		SCBBIL9774	97.36	0.00		
					Period 7 Total:	0.00
		AJELBRACC	0.00	111.50		
		SCBBIL4528	48.91	0.00		
		SCBBIL4531	37.56	0.00		
		SCBBIL4556	25.03	0.00		
					Period 8 Total:	0.00
		AJELBRACC	147.80	0.00		
		SCBBIL7776	0.00	67.19		
		SCBBIL7779	0.00	51.61		
		SCBBIL7805	0.00	29.00		
					Period 9 Total:	0.00
		AJELBRACC	0.00	236.59		
		SCBBIL2882	17.11	0.00		
		SCBBIL2885	13.15	0.00		
		SCBBIL2946	206.33	0.00		
					Period 10 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 999
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1860151		AJELBRACC	400.40	0.00	
		SCBBIL6995	0.00	68.10	
		SCBBIL6998	0.00	52.31	
		SCBBIL7023	0.00	279.99	
		Period 11 Total:			0.00
		AJELBRACC	104.15	0.00	
		SCBBIL1087	0.00	27.95	
		SCBBIL1090	0.00	21.47	
		SCBBIL1115	0.00	54.73	
		Period 12 Total:			0.00
1860151	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860153	USD	Beginning Balance:			719,095.93
		Unamortized Credit Line Fees			
		FCLTYFEES	0.00	14,983.48	
		VRDN_LOC	0.00	734.51	
		Period 1 Total:		<	15,717.99>
		FCLTYFEES	0.00	14,983.48	
		VRDN_LOC	0.00	734.51	
		Period 2 Total:		<	15,717.99>
		FCLTYFEES	31,822.16	0.00	
		VRDN_LOC	0.00	734.51	
		Period 3 Total:			31,087.65
		FCLTYFEES	0.00	28,133.00	
		Period 4 Total:		<	28,133.00>
		FCLTYFEES	0.00	22,712.32	
		VRDN_LOC	0.00	18,697.73	
		Period 5 Total:		<	41,410.05>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1000
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1860153		FCLTYFEES	0.00	15,293.52	
			Period 6 Total:	<	15,293.52>
		FCLTYFEES	0.00	15,293.52	
			Period 7 Total:	<	15,293.52>
		FCLTYFEES	0.00	15,293.52	
			Period 8 Total:	<	15,293.52>
		FCLTYFEES	0.00	15,293.52	
			Period 9 Total:	<	15,293.52>
		FCLTYFEES	0.00	15,293.52	
			Period 10 Total:	<	15,293.52>
		FCLTYFEES	0.00	15,293.52	
			Period 11 Total:	<	15,293.52>
		FCLTYFEES	0.00	15,293.52	
			Period 12 Total:	<	15,293.52>
1860153	USD	Total Activity:		<	176,946.02>
		Ending Balance:			542,149.91
1860156	USD	Beginning Balance:			0.00
		Sabine Mine Rusk Preparation			
		AJELBRACC	0.00	33.68	
		SCBBIL3004	33.68	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	20.71	
		SCBBIL7338	20.71	0.00	
			Period 2 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1001
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1860156		AJELBRACC	4.52	0.00	
		SCBBIL2652	0.00	4.52	
		Period 3 Total:			0.00
		AJELBRACC	0.00	32.00	
		SCBBIL6372	32.00	0.00	
		Period 4 Total:			0.00
		AJELBRACC	7.57	0.00	
		SCBBIL0983	0.00	7.57	
		Period 5 Total:			0.00
		AJELBRACC	96.83	0.00	
		SCBBIL5662	0.00	96.83	
		Period 6 Total:			0.00
		AJELBRACC	4.90	0.00	
		SCBBIL9749	0.00	4.90	
		Period 7 Total:			0.00
1860156	USD	Total Activity:			0.00
		Ending Balance:			0.00
1860160	USD	Beginning Balance:			1,430,214.17
		Deferred Expenses - Current			
		AJELBRACC	700.08	0.00	
		FA0129	0.00	119,166.67	
		Period 1 Total:		<	118,466.59>
		AJELBRACC	149.52	0.00	
		FA0129	0.00	119,166.66	
		Period 2 Total:		<	119,017.14>
		AJELBRACC	71.41	0.00	
		FA0129	0.00	119,166.67	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1002
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 119,095.26>
1860160		AJELBRACC FA0129	386.81 0.00	0.00 119,166.67	
					Period 4 Total: < 118,779.86>
		AJELBRACC FA0129	525.55 0.00	0.00 119,166.66	
					Period 5 Total: < 118,641.11>
		AJELBRACC FA0129	0.00 0.00	1,668.66 119,166.67	
					Period 6 Total: < 120,835.33>
		AJELBRACC FA0129	216.21 0.00	0.00 119,166.67	
					Period 7 Total: < 118,950.46>
		AJELBRACC FA0129	538.57 0.00	0.00 119,166.66	
					Period 8 Total: < 118,628.09>
		AJELBRACC FA0129	41.96 87,862.33	0.00 0.00	
					Period 9 Total: 87,904.29
		AJELBRACC FA0129	400.48 0.00	0.00 188,176.33	
					Period 10 Total: < 187,775.85>
		AJELBRACC FA0129	0.00 0.00	1,136.97 188,176.34	
					Period 11 Total: < 189,313.31>
		AJELBRACC FA0129	0.00 2,561,823.67	411.70 0.00	
					Period 12 Total: 2,561,411.97

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1003
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860160	USD	Total Activity:			1,319,813.26
		Ending Balance:			2,750,027.43
<hr/>					
1860166	USD	Beginning Balance:			20,834.06
		Def Lease Assets - Non Taxable			
1860166		LEA186	0.00	0.00	
		LEA186AJE	0.00	15,205.14	
		LEARBS	0.00	5,628.92	
		Period 1 Total:		<	20,834.06>
		LEAHUNTTAX	0.00	0.00	
		Period 3 Total:			0.00
		LEAHUNTTAX	0.00	0.00	
		Period 4 Total:			0.00
		LEA186AJE	1,744.09	0.00	
		LEARBS	0.00	1,744.09	
		Period 5 Total:			0.00
		BI01558522	0.00	4,499.14	
		LEARBSTAX	4,499.14	0.00	
		Period 6 Total:			0.00
		BI01602511	0.00	4,788.76	
		LEAHUNTTAX	0.00	0.00	
		LEARBSTAX	4,788.76	0.00	
		Period 9 Total:			0.00
		LEAHUNTTAX	0.00	0.00	
		Period 10 Total:			0.00
		APACC34280	180,588.52	0.00	
		LEAHUNTTAX	0.00	0.00	
		Period 11 Total:			180,588.52

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1004
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1860166		APACC46011	201,000.60	0.00	
		BI01643316	0.00	1,155.48	
		BI01643345	0.00	7,759.20	
		BI01643938	0.00	180,588.52	
		LEA186	0.00	0.00	
		LEA186AJE	681.86	0.00	
		LEAHUNTTAX	0.00	0.00	
		LEARBSTAX	8,914.68	0.00	
				Period 12 Total:	21,093.94
1860166	USD	Total Activity:			180,848.40
		Ending Balance:			201,682.46
<hr/>					
1860999	USD	Beginning Balance:			0.00
		Validation Error Correction			
		AJE1860999	81.28	0.00	
		CELPGR1800	0.00	81.28	
				Period 3 Total:	0.00
		INTCOM5996	0.00	0.00	
				Period 6 Total:	0.00
		INTCOM8142	0.00	0.00	
		INTCOM8145	0.00	0.00	
		INTCOM8169	0.00	0.00	
				Period 9 Total:	0.00
		INTCOM1314	0.00	0.00	
		INTCOM1317	0.00	0.00	
		INTCOM1337	0.00	0.00	
				Period 12 Total:	0.00
1860999	USD	Total Activity:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1005
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
1880000	USD	Beginning Balance:			0.00
R&D Expenses					
1880000		INTCOM3221	384.69	0.00	
		INTCOM3224	11.58	0.00	
		INTCOM3251	185.12	0.00	
		RD01493305	0.00	10,055.42	
		RD01493307	0.00	118,095.78	
		RD01493324	0.00	11,573.44	
		SCBBIL3001	9,670.73	0.00	
		SCBBIL3004	118,084.20	0.00	
		SCBBIL3060	11,388.32	0.00	
Period 1 Total:					0.00
		INTCOM7616	6.12	0.00	
		INTCOM7619	0.00	7.25	
		INTCOM7643	113.48	0.00	
		RD01507707	0.00	1,050.05	
		RD01507709	0.00	5,109.20	
		RD01507726	634.56	0.00	
		SCBBIL7323	1,043.93	0.00	
		SCBBIL7338	5,116.45	0.00	
		SCBBIL7412	0.00	748.04	
Period 2 Total:					0.00
		AP0152I	50,000.00	0.00	
		INTCOM2825	0.00	49,974.97	
		INTCOM2828	50,021.93	0.00	
		INTCOM2852	321.79	0.00	
		RD01522911	0.00	931.53	
		RD01522913	0.00	61,655.08	
		RD01522930	0.00	2,850.87	
		SCBBIL2644	906.50	0.00	
		SCBBIL2652	11,633.15	0.00	
		SCBBIL2718	2,529.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1006
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 0.00
1880000		AP0152IR	0.00	50,000.00	
		APACC26276	50,000.00	0.00	
		INTCOM6542	52.48	0.00	
		INTCOM6545	46.02	0.00	
		INTCOM6567	566.38	0.00	
		RD01536627	0.00	666.28	
		RD01536629	0.00	38,360.79	
		RD01536644	0.00	8,440.92	
		SCBBIL6369	613.80	0.00	
		SCBBIL6372	38,314.77	0.00	
		SCBBIL6397	7,874.54	0.00	
					Period 4 Total: 0.00
		INTCOM1090	0.00	77.01	
		INTCOM1093	0.00	67.55	
		INTCOM1116	32.31	0.00	
		RD01551181	0.00	3,669.58	
		RD01551183	0.00	3,039.17	
		RD01551198	0.00	489.18	
		SCBBIL0980	3,746.59	0.00	
		SCBBIL0983	3,106.72	0.00	
		SCBBIL1008	456.87	0.00	
					Period 5 Total: 0.00
		APACC59922	50,000.00	0.00	
		INTCOM5970	0.00	50,000.46	
		INTCOM5973	49,999.61	0.00	
		INTCOM5996	187.28	0.00	
		RD01566078	0.00	965.74	
		RD01566084	0.00	52,867.01	
		RD01566136	0.00	1,640.10	
		SCBBIL5659	966.20	0.00	
		SCBBIL5662	2,867.40	0.00	
		SCBBIL5687	1,452.82	0.00	
					Period 6 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1007
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1880000		INTCOM9855	0.00	4.44	
		INTCOM9858	0.00	3.91	
		INTCOM9883	53.66	0.00	
		RD01579941	0.00	3,453.49	
		RD01579943	0.00	52,056.77	
		RD01579958	0.00	8,651.58	
		SCBBIL9746	3,457.93	0.00	
		SCBBIL9749	52,060.68	0.00	
		SCBBIL9774	8,597.92	0.00	
					Period 7 Total:
					0.00
		INTCOM4817	2.23	0.00	
		INTCOM4820	100.13	0.00	
		INTCOM4845	69.95	0.00	
		RD01594903	0.00	999.52	
		RD01594905	0.00	3,875.14	
		RD01594920	0.00	679.25	
		SCBBIL4528	997.29	0.00	
		SCBBIL4531	3,775.01	0.00	
		SCBBIL4556	609.30	0.00	
					Period 8 Total:
					0.00
		APACC00187	50,000.00	0.00	
		INTCOM8142	0.00	50,006.31	
		INTCOM8145	49,983.04	0.00	
		INTCOM8169	1.46	0.00	
		RD01608009	0.00	2,444.00	
		RD01608011	0.00	54,534.11	
		RD01608026	0.00	496.17	
		SCBBIL7776	2,450.31	0.00	
		SCBBIL7779	4,551.07	0.00	
		SCBBIL7805	494.71	0.00	
					Period 9 Total:
					0.00
		INTCOM3173	0.00	0.55	
		INTCOM3176	1,277.36	0.00	
		INTCOM3198	0.00	0.31	
		RD01623255	0.00	1,657.09	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1008
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1880000		RD01623257	0.00	83,897.77	
		RD01623272	0.00	9,463.50	
		SCBBIL2882	1,657.64	0.00	
		SCBBIL2885	82,620.41	0.00	
		SCBBIL2946	9,463.81	0.00	
				Period 10 Total:	0.00
		INTCOM7368	942.09	0.00	
		RD01637110	0.00	1,739.08	
		RD01637112	0.00	10,056.18	
		RD01637127	0.00	1,239.57	
		SCBBIL6995	1,739.08	0.00	
		SCBBIL6998	9,114.09	0.00	
		SCBBIL7023	1,239.57	0.00	
				Period 11 Total:	0.00
		APACC47893	50,000.00	0.00	
		INTCOM1314	0.00	50,000.00	
		INTCOM1317	53,027.29	0.00	
		RD01651393	0.00	35,319.45	
		RD01651395	0.00	58,166.57	
		RD01651410	0.00	9,982.96	
		SCBBIL1087	35,319.45	0.00	
		SCBBIL1090	5,139.28	0.00	
		SCBBIL1115	9,982.96	0.00	
				Period 12 Total:	0.00
1880000	USD	Total Activity:			0.00
		Ending Balance:			0.00
1890001	USD	Beginning Balance:			0.00
		Loss Recqd Debt - FMB			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1009
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1890004	USD	Beginning Balance:			703,816.00
		Loss Rec Debt-Debentures			
1890004		LTDEBT	0.00	2,804.05	
			Period 1 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 2 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 3 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 4 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 5 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 6 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 7 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 8 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 9 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 10 Total:	<	2,804.05>
		LTDEBT	0.00	2,804.05	
			Period 11 Total:	<	2,804.05>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,804.05	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1010
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		< 2,804.05>
1890004	USD	Total Activity:			< 33,648.60>
		Ending Balance:			670,167.40
<hr/>					
1900001	USD	Beginning Balance:			0.00
		Accum Def Income Tax - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
1900006	USD	Beginning Balance:			184,244.71
		ADIT Federal - SFAS 133 Nonaff			
1900006		FUELHEDGE	0.00	11,560.00	
		FUELHEDGRE	0.00	1,136.76	
		HOINF	339.00	0.00	
		HPJMINF	2,958.20	0.00	
		PWRHEDGE	231,185.00	0.00	
		RBOBINF	678.00	0.00	
			Period 1 Total:		222,463.44
		FUELHEDGE	0.00	4,536.00	
		HPJMINF	2,737.70	0.00	
		PWRHEDGE	0.00	38,843.00	
			Period 2 Total:		< 40,641.30>
		HPJMINF	0.00	1,845.20	
		PWRHEDGE	0.00	52,135.00	
			Period 3 Total:		< 53,980.20>
		FUELHEDGE	1,210.00	0.00	
		HPJMINF	116.20	0.00	
		PWRHEDGE	0.00	45,176.00	
			Period 4 Total:		< 43,849.80>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1011
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1900006		FUELHEDGE	20,398.00	0.00	
		FUEL_HEDGE	1,156.58	0.00	
		HPJMINF	0.00	5,325.25	
		PWRHEDGE	0.00	23,384.00	
			Period 5 Total:	<	7,154.67>
		FUELHEDGE	659.00	0.00	
		FUELHEDGRE	0.00	1,156.58	
		FUEL_HEDGE	3,039.50	0.00	
		HOINF	0.00	152.00	
		HPJMINF	0.00	2,730.35	
		PWRHEDGE	8,737.00	0.00	
		RBOBINF	0.00	602.00	
			Period 6 Total:		7,794.57
		FUELHEDGE	0.00	8,859.00	
		FUELHEDGRE	0.00	3,039.50	
		FUEL_HEDGE	245.61	0.00	
		HOINF	152.00	0.00	
		HPJMINF	1,563.10	0.00	
		PWRHEDGE	0.00	74,341.00	
		RBOBINF	602.00	0.00	
			Period 7 Total:	<	83,676.79>
		FUELHEDGE	0.00	12,811.00	
		FUELHEDGRE	0.00	245.61	
		HPJMINF	0.00	1,666.35	
		PWRHEDGE	51,279.00	0.00	
			Period 8 Total:		36,556.04
		FUELHEDGE	458.00	0.00	
		HPJMINF	2,655.80	0.00	
		PWRHEDGE	0.00	118,992.00	
			Period 9 Total:	<	115,878.20>
		FUELHEDGE	4,051.00	0.00	
		FUEL_HEDGE	112.38	0.00	
		HPJMINF	0.00	1,412.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1012
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1900006		PWRHEDGE	0.00	41,957.00	
			Period 10 Total:	<	39,206.22>
		FUELHDGACC	91.88	0.00	
		FUELHEDGE	0.00	5,106.00	
		FUELHEDGRE	0.00	112.38	
		HPJMINF	0.00	194.25	
		PWRHEDGE	0.00	26.00	
			Period 11 Total:	<	5,346.75>
		FUELHDGACC	0.00	91.88	
		FUELHEDGRE	0.00	91.88	
		FUEL_HEDGE	91.88	0.00	
		HPJMINF	0.00	2,148.65	
		PWRHEDGE	32,401.00	0.00	
			Period 12 Total:		30,160.47
1900006	USD	Total Activity:		<	92,759.41>
		Ending Balance:			91,485.30
1900009	USD	Beginning Balance:			0.00
ADIT Federal - Pension OCI Naf		Total Activity:			0.00
		Ending Balance:			0.00
1900015	USD	Beginning Balance:			184,362.96
ADIT-Fed-Hdg-CF-Int Rate					
		LTDSFAS133	0.00	2,711.22	
			Period 1 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	
			Period 2 Total:	<	2,711.22>
		LTDSFAS133	0.00	2,711.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1013
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
				Period 3 Total:	< 2,711.22>
1900015		LTDSFAS133	0.00	2,711.22	
				Period 4 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 5 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 6 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 7 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 8 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 9 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 10 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 11 Total:	< 2,711.22>
		LTDSFAS133	0.00	2,711.22	
				Period 12 Total:	< 2,711.22>
1900015	USD	Total Activity:			< 32,534.64>
		Ending Balance:			151,828.32
1901001	USD	Beginning Balance:			19,960,569.48
		Accum Deferred FIT - Other			
		TXACC96945	233,120.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1014
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1901001		TXACC96948	3,217,768.38	0.00	
		TXACC96963	29,377.62	0.00	
					Period 1 Total:
					3,480,266.50
		TXACC11278	12,651.52	0.00	
		TXACC11281	458,010.75	0.00	
		TXACC11296	28,659.66	0.00	
					Period 2 Total:
					499,321.93
		TXACC26048	0.00	357,093.84	
		TXACC26051	0.00	1,011,960.24	
		TXACC26066	0.00	31,317.57	
					Period 3 Total:
					< 1,400,371.65>
		TXACC40318	147,838.35	0.00	
		TXACC40321	0.00	1,612,903.24	
		TXACC40336	35,432.23	0.00	
					Period 4 Total:
					< 1,429,632.66>
		TXACC55035	220,515.31	0.00	
		TXACC55038	0.00	105,033.71	
		TXACC55053	55,818.43	0.00	
					Period 5 Total:
					171,300.03
		TXACC68676	0.00	1,688,367.97	
		TXACC68679	0.00	597,011.35	
		TXACC68694	33,291.96	0.00	
					Period 6 Total:
					< 2,252,087.36>
		TXACC83310	0.00	2,049,334.67	
		TXACC83313	0.00	1,107,747.09	
		TXACC83328	0.00	25,938.11	
					Period 7 Total:
					< 3,183,019.87>
		TXACC98542	861,321.95	0.00	
		TXACC98545	583,860.17	0.00	
		TXACC98560	54,479.61	0.00	
					Period 8 Total:
					1,499,661.73

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1015
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1901001		TXACC11630	0.00	697,298.68	
		TXACC11633	0.00	352,147.37	
		TXACC11647	0.00	102,530.17	
		Period 9 Total:		<	1,151,976.22>
		TXACC27006	353,850.23	0.00	
		TXACC27009	443,436.32	0.00	
		TXACC27024	137,577.04	0.00	
		Period 10 Total:			934,863.59
		TXACC33606	0.00	114,787.57	
		TXACC35032	0.00	135,986.30	
		TXACC35637	0.00	42,554.35	
		TXACC40850	6,086.15	0.00	
		TXACC40853	1,448,891.88	0.00	
		TXACC40866	0.00	5,200.82	
		Period 11 Total:			1,156,448.99
		TXACC54428	0.00	2,715,221.14	
		TXACC54431	0.00	1,186,953.83	
		TXACC54446	0.00	663,756.74	
		Period 12 Total:		<	4,565,931.71>
1901001	USD	Total Activity:		<	6,241,156.70>
		Ending Balance:			13,719,412.78
1902001	USD	Beginning Balance:			640,631.41
		Accum Defd FIT - Oth Inc & Ded			
		TXACC68679	5.95	0.00	
		Period 6 Total:			5.95
		TXACC11630	64,829.44	0.00	
		TXACC11633	7,882.49	0.00	
		TXACC11647	5,121.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1016
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	77,833.38
1902001		TXACC27006	7,213.50	0.00		
		TXACC27009	2,772.75	0.00		
		TXACC27024	602.71	0.00		
					Period 10 Total:	10,588.96
		TXACC35637	0.00	470.05		
		TXACC40850	6,758.91	0.00		
		TXACC40853	2,008.30	0.00		
		TXACC40866	281.39	0.00		
					Period 11 Total:	8,578.55
		TXACC54428	10,213.12	0.00		
		TXACC54431	2,850.62	0.00		
		TXACC54446	2,364.97	0.00		
					Period 12 Total:	15,428.71
1902001	USD	Total Activity:				112,435.55
		Ending Balance:				753,066.96
1903001	USD	Beginning Balance:				13,055,773.98
		Acc Dfd FIT - FAS109 Flow Thru				
		TXACC96945	431.11	0.00		
		TXACC96948	0.00	130,282.45		
		TXACC96963	6,427.90	0.00		
					Period 1 Total:	< 123,423.44 >
		TXACC11278	18,357.93	0.00		
		TXACC11281	0.00	59,843.43		
		TXACC11296	5,855.84	0.00		
					Period 2 Total:	< 35,629.66 >
		TXACC26048	52,583.35	0.00		
		TXACC26051	0.00	2,843.25		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1017
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1903001		TXACC26066	64,615.97	0.00	
			Period 3 Total:		114,356.07
		TXACC40318	9,469.60	0.00	
		TXACC40321	48,589.13	0.00	
		TXACC40336	44,898.28	0.00	
			Period 4 Total:		102,957.01
		TXACC55035	4,950.08	0.00	
		TXACC55038	0.00	12,772.46	
		TXACC55053	8,142.32	0.00	
			Period 5 Total:		319.94
		TXACC68676	111,157.53	0.00	
		TXACC68679	16,633.49	0.00	
		TXACC68694	0.00	12,446.08	
			Period 6 Total:		115,344.94
		TXACC83310	141,979.98	0.00	
		TXACC83313	0.00	4,477.14	
		TXACC83328	0.00	24,499.70	
			Period 7 Total:		113,003.14
		TXACC98542	0.00	31,389.04	
		TXACC98545	19,881.80	0.00	
		TXACC98560	6,709.76	0.00	
			Period 8 Total:	<	4,797.48>
		TXACC11630	18,422.23	0.00	
		TXACC11633	0.00	66,502.39	
		TXACC11647	0.00	2,062.30	
			Period 9 Total:	<	50,142.46>
		TXACC27006	0.00	4,643.06	
		TXACC27009	0.00	95,040.32	
		TXACC27024	3,145.39	0.00	
			Period 10 Total:	<	96,537.99>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1018
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1903001		TXACC33606	6,653.14	0.00	
		TXACC34932	0.01	0.00	
		TXACC35032	1,835.75	0.00	
		TXACC35637	654.50	0.00	
		TXACC40850	31,442.93	0.00	
		TXACC40853	41,826.86	0.00	
		TXACC40866	0.00	38,706.24	
				Period 11 Total:	43,706.95
		TXACC54428	0.00	39,325.40	
		TXACC54431	157,985.14	0.00	
		TXACC54446	0.00	31,022.69	
				Period 12 Total:	87,637.05
1903001	USD	Total Activity:			266,794.07
		Ending Balance:			13,322,568.05
1904001	USD	Beginning Balance:			357,096.38
		Accum Dfd FIT - FAS 109 Excess			
		TXACC96945	0.00	1,167.38	
		TXACC96948	33.38	0.00	
		TXACC96963	0.00	1,398.39	
				Period 1 Total:	< 2,532.39>
		TXACC11278	0.00	1,167.39	
		TXACC11281	33.39	0.00	
		TXACC11296	0.00	1,398.38	
				Period 2 Total:	< 2,532.38>
		TXACC26048	136.24	0.00	
		TXACC26051	193.30	0.00	
		TXACC26066	0.00	31.77	
				Period 3 Total:	297.77
		TXACC40318	0.00	732.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1019
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1904001		TXACC40321	86.70	0.00	
		TXACC40336	0.00	942.84	
			Period 4 Total:	<	1,589.00>
		TXACC55035	0.00	732.84	
		TXACC55038	86.69	0.00	
		TXACC55053	0.00	942.85	
			Period 5 Total:	<	1,589.00>
		TXACC68676	0.00	732.85	
		TXACC68679	86.69	0.00	
		TXACC68694	0.00	942.85	
			Period 6 Total:	<	1,589.01>
		TXACC83310	0.00	732.84	
		TXACC83313	86.69	0.00	
		TXACC83328	0.00	942.84	
			Period 7 Total:	<	1,588.99>
		TXACC98542	0.00	732.85	
		TXACC98545	86.69	0.00	
		TXACC98560	0.00	942.85	
			Period 8 Total:	<	1,589.01>
		TXACC11630	0.00	732.85	
		TXACC11633	86.70	0.00	
		TXACC11647	0.00	942.85	
			Period 9 Total:	<	1,589.00>
		TXACC27006	0.00	732.84	
		TXACC27009	86.69	0.00	
		TXACC27024	0.00	942.84	
			Period 10 Total:	<	1,588.99>
		TXACC33606	1,194.31	0.00	
		TXACC35032	1,937.92	0.00	
		TXACC35637	28.00	0.00	
		TXACC40850	0.00	697.31	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1020
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
1904001		TXACC40853	92.61	0.00	
		TXACC40866	0.00	836.23	
		Period 11 Total:			1,719.30
		TXACC54428	0.00	729.62	
		TXACC54431	87.24	0.00	
		TXACC54446	0.00	942.85	
		Period 12 Total:		<	1,585.23>
1904001	USD	Total Activity:		<	15,755.93>
		Ending Balance:			341,340.45
2010001	USD	Beginning Balance:		<	50,450,000.00>
		Common Stock Issued-Affiliated			
		Total Activity:			0.00
		Ending Balance:		<	50,450,000.00>
2080000	USD	Beginning Balance:		<	238,750,000.00>
		Donations Recvd from Stckhldrs			
		Total Activity:			0.00
		Ending Balance:		<	238,750,000.00>
2110000	USD	Beginning Balance:			0.00
		Miscellaneous Paid-In Capital			
		Total Activity:			0.00
		Ending Balance:			0.00
2110009	USD	Beginning Balance:			0.00
		MPIC - restricted stock units			
		AJEHRAP	0.01	0.00	
		OHREA36266	0.00	0.01	
		Period 11 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1021
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2110009		AJEOHREA OHREA50395	0.02 0.00	0.00 0.02	
			Period 12 Total:		0.00
2110009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2160001	USD	Beginning Balance:		<	171,840,462.36>
Unapprp Retnd Erngs-Unrstrictd		Total Activity:			0.00
		Ending Balance:		<	171,840,462.36>
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
2190010	USD	Beginning Balance:			282,855.18
OCI for Commodity Hedges					
		FUELHEDGE	0.00	29,516.00	
		FUELHEDGRE	0.00	2,111.13	
		FUEL_HEDGE	0.00	539.31	
		HOINF	631.00	0.00	
		HPJMINF	5,493.80	0.00	
		PWRHEDGE	364,707.00	0.00	
		RBOINF	1,260.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1022
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					339,925.36
2190010		FUELHEDGE	0.00	32,444.00	
		FUELHEDGRE	539.31	0.00	
		FUEL_HEDGE	0.00	3,239.63	
		HPJMINF	5,084.30	0.00	
		PWRHEDGE	0.00	94,721.00	
					Period 2 Total:
					< 124,781.02>
		FUELHEDGE	5,729.00	0.00	
		FUELHEDGRE	3,239.63	0.00	
		FUEL_HEDGE	0.00	5,201.22	
		HOINF	263.00	0.00	
		HPJMINF	0.00	3,426.80	
		PWRHEDGE	0.00	80,879.00	
		RBOBINF	774.00	0.00	
					Period 3 Total:
					< 79,501.39>
		FUELHEDGE	12,069.00	0.00	
		FUELHEDGRE	5,201.22	0.00	
		FUEL_HEDGE	0.00	4,143.72	
		HOINF	0.00	263.00	
		HPJMINF	215.80	0.00	
		PWRHEDGE	0.00	131,878.00	
		RBOBINF	0.00	774.00	
					Period 4 Total:
					< 119,572.70>
		FUELHEDGE	54,407.00	0.00	
		FUELHEDGRE	4,143.72	0.00	
		FUEL_HEDGE	2,147.94	0.00	
		HPJMINF	0.00	9,889.75	
		PWRHEDGE	0.00	42,392.00	
					Period 5 Total:
					8,416.91
		FUELHEDGE	1,223.00	0.00	
		FUELHEDGRE	0.00	2,147.94	
		FUEL_HEDGE	5,644.78	0.00	
		HOINF	0.00	281.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1023
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2190010		HPJMINF	0.00	5,070.65	
		PWRHEDGE	68,388.00	0.00	
		RBOBINF	0.00	1,119.00	
				Period 6 Total:	66,637.19
		FUELHEDGE	0.00	16,504.00	
		FUELHEDGRE	0.00	5,644.78	
		FUEL_HEDGE	456.12	0.00	
		HOINF	281.00	0.00	
		HPJMINF	2,902.90	0.00	
		PWRHEDGE	0.00	149,479.00	
		RBOBINF	1,119.00	0.00	
				Period 7 Total:	< 166,868.76>
		FUELHEDGE	0.00	45,555.00	
		FUELHEDGRE	0.00	456.12	
		FUEL_HEDGE	0.00	2,791.15	
		HPJMINF	0.00	3,094.65	
		PWRHEDGE	136,391.00	0.00	
				Period 8 Total:	84,494.08
		FUELHEDGE	9,723.00	0.00	
		FUELHEDGRE	2,791.15	0.00	
		FUEL_HEDGE	0.00	3,370.44	
		HOINF	0.00	44.00	
		HPJMINF	4,932.20	0.00	
		PWRHEDGE	0.00	235,845.00	
		RBOBINF	0.00	673.00	
				Period 9 Total:	< 222,486.09>
		FUELHEDGE	17,208.00	0.00	
		FUELHEDGRE	3,370.44	0.00	
		FUEL_HEDGE	208.70	0.00	
		HOINF	44.00	0.00	
		HPJMINF	0.00	2,623.40	
		PWRHEDGE	0.00	115,758.00	
		RBOBINF	673.00	0.00	
				Period 10 Total:	< 96,877.26>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1024
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2190010		FUELHDGACC	170.64	0.00	
		FUELHEDGE	0.00	17,376.00	
		FUELHEDGRE	0.00	208.70	
		HPJMINF	0.00	360.75	
		PWRHEDGE	64,045.00	0.00	
				Period 11 Total:	46,270.19
		FUELHDGACC	0.00	170.64	
		FUELHEDGE	3,933.00	0.00	
		FUELHEDGRE	0.00	170.64	
		FUEL_HEDGE	0.00	1,242.83	
		HOINF	0.00	124.00	
		HPJMINF	0.00	3,990.35	
		PWRHEDGE	110,825.00	0.00	
		RBOBINF	0.00	658.00	
				Period 12 Total:	108,401.54
2190010	USD	Total Activity:		<	155,941.95>
		Ending Balance:			126,913.23
2190015	USD	Beginning Balance:			342,388.84
		Accum OCI-Hdg-CF-Int Rate			
		LTDSFAS133	0.00	5,035.13	
				Period 1 Total:	5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 2 Total:	5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 3 Total:	5,035.13>
		LTDSFAS133	0.00	5,035.13	
				Period 4 Total:	5,035.13>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1025
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2190015		LTDSFAS133	0.00	5,035.13	
			Period 5 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 6 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 7 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 8 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 9 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 10 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 11 Total:	<	5,035.13>
		LTDSFAS133	0.00	5,035.13	
			Period 12 Total:	<	5,035.13>
2190015	USD	Total Activity:		<	60,421.56>
		Ending Balance:			281,967.28
2210001	USD	Beginning Balance:			0.00
		First Mortgage Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2210004	USD	Beginning Balance:			0.00
		Debentures			
		Total Activity:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1026
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
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:		<	20,000,000.00>
Advances from Associated Co		Total Activity:			0.00
		Ending Balance:		<	20,000,000.00>
2230500	USD	Beginning Balance:			0.00
Advances from Assoc Co-Current		Total Activity:			0.00
		Ending Balance:			0.00
2240006	USD	Beginning Balance:		<	530,000,000.00>
Senior Unsecured Notes					
2240006		AJEUNBDLG	0.00	0.00	
Period 12 Total:					0.00
2240006	USD	Total Activity:		<	0.00
		Ending Balance:		<	530,000,000.00>
2240103	USD	Beginning Balance:			0.00
Notes Payable - Affiliated		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1027
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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
		Unam Disc LTD-Dr-Debentures			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2260006	USD	Beginning Balance:			944,775.00
		Unam Disc LTD-Dr-Sr Unsec Note			
2260006		LTDEBT	0.00	13,893.75	
			Period 1 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 2 Total:	<	13,893.75>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1028
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2260006		LTDEBT	0.00	13,893.75	
			Period 3 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 4 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 5 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 6 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 7 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 8 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 9 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 10 Total:	<	13,893.75>
		LTDEBT	0.00	13,893.75	
			Period 11 Total:	<	13,893.75>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	13,893.75	
			Period 12 Total:	<	13,893.75>
2260006	USD	Total Activity:		<	166,725.00>
		Ending Balance:			778,050.00
2270001	USD	Beginning Balance:		<	2,386,010.44>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1029
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Obligatns Undr Cap Lse-Noncurr					
2270001		LEACAP0116	46,074.74	0.00	
		LEACAP0118	11,882.90	0.00	
		LEACAP0134	0.00	21,368.96	
			Period 1 Total:		36,588.68
		LEACAP4652	0.00	18,663.91	
		LEACAP4654	11,928.36	0.00	
		LEACAP4670	12,230.22	0.00	
			Period 2 Total:		5,494.67
		LEACAP9780	25,924.36	0.00	
		LEACAP9782	11,974.00	0.00	
		LEACAP9798	12,049.32	0.00	
			Period 3 Total:		49,947.68
		LEACAP3867	49,736.60	0.00	
		LEACAP3869	12,019.85	0.00	
		LEACAP3884	10,042.48	0.00	
			Period 4 Total:		71,798.93
		LEACAP7812	70,964.02	0.00	
		LEACAP7814	11,536.60	0.00	
		LEACAP7828	12,145.59	0.00	
			Period 5 Total:		94,646.21
		LEACAP1894	37,122.27	0.00	
		LEACAP1896	12,153.08	0.00	
		LEACAP1910	12,508.05	0.00	
			Period 6 Total:		61,783.40
		LEACAP6361	0.00	25,566.39	
		LEACAP6363	12,199.75	0.00	
		LEACAP6377	12,045.40	0.00	
			Period 7 Total:	<	1,321.24>
		LEACAP1619	50,150.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1030
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2270001		LEACAP1621	12,246.63	0.00	
		LEACAP1635	12,495.69	0.00	
					Period 8 Total:
					74,892.46
		LEACAP5065	0.00	2,537.09	
		LEACAP5067	12,293.78	0.00	
		LEACAP5081	12,598.45	0.00	
					Period 9 Total:
					22,355.14
		LEACAP9887	38,509.84	0.00	
		LEACAP9889	0.00	15,387.01	
		LEACAP9903	0.00	116,280.90	
					Period 10 Total:
					< 93,158.07>
		LEACAP3493	0.00	25,264.87	
		LEACAP3495	12,943.82	0.00	
		LEACAP3509	11,493.63	0.00	
					Period 11 Total:
					< 827.42>
		LEACAP8248	389,067.30	0.00	
		LEACAP8250	0.00	20,066.84	
		LEACAP8264	77,394.50	0.00	
					Period 12 Total:
					446,394.96
2270001	USD	Total Activity:			768,595.40
		Ending Balance:			< 1,617,415.04>
2270003	USD	Beginning Balance:			< 1,557.54>
		Accrued Noncur Lease Oblig			
		LEAACCRUE	1,557.54	0.00	
					Period 1 Total:
					1,557.54
		LEAACCRUE	0.00	9,543.68	
					Period 2 Total:
					< 9,543.68>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1031
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2270003		LEAACRUE	7,197.38	0.00	
			Period 3 Total:		7,197.38
		LEAACRUE	2,239.88	0.00	
			Period 4 Total:		2,239.88
		LEAACRUE	106.42	0.00	
			Period 5 Total:		106.42
		LEAACRUE	0.00	75,880.67	
			Period 6 Total:	<	75,880.67>
		LEAACRUE	75,880.67	0.00	
			Period 7 Total:		75,880.67
		LEAACRUE	0.00	62,256.23	
			Period 8 Total:	<	62,256.23>
		LEAACRUE	0.00	13,407.91	
			Period 9 Total:	<	13,407.91>
		LEAACRUE	25,757.22	0.00	
			Period 10 Total:		25,757.22
		LEAACRUE	0.00	3,061.96	
			Period 11 Total:	<	3,061.96>
		LEAACRUE	0.00	3,916.97	
			Period 12 Total:	<	3,916.97>
2270003	USD	Total Activity:		<	55,328.31>
		Ending Balance:		<	56,885.85>
2282003	USD	Beginning Balance:		<	108,514.22>
		Accm Prv I/D - Worker's Com			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1032
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2282003		GL0054	0.00	5,686.29	
			Period 1 Total:	<	5,686.29>
		GL0054	51,801.51	0.00	
			Period 2 Total:		51,801.51
		GL0054	27,100.54	0.00	
			Period 3 Total:		27,100.54
		GL0054	970.43	0.00	
			Period 4 Total:		970.43
		GL0054	1,012.78	0.00	
			Period 5 Total:		1,012.78
		GL0054	0.00	24,498.93	
			Period 6 Total:	<	24,498.93>
		GL0054	2,023.44	0.00	
			Period 7 Total:		2,023.44
		GL0054	6,034.00	0.00	
			Period 8 Total:		6,034.00
		GL0054	3,381.31	0.00	
			Period 9 Total:		3,381.31
		GL0054	2,605.88	0.00	
			Period 10 Total:		2,605.88
		GL0054	5,383.16	0.00	
			Period 11 Total:		5,383.16
		GL0054	1,605.54	0.00	
			Period 12 Total:		1,605.54
2282003	USD	Total Activity:			71,733.37

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1033
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Ending Balance:					<	36,780.85>
2283000 USD Beginning Balance: Accm Prv for Pensions&Benefits					<	130,506.31>
2283000		GL0028	0.00	83.33		
			Period 1 Total:	<	83.33>	
		GL0028	0.00	83.33		
			Period 2 Total:	<	83.33>	
		GL0028	0.00	60.16		
		GL0028_ADJ	46.32	0.00		
			Period 3 Total:	<	13.84>	
		GL0028	0.00	60.16		
			Period 4 Total:	<	60.16>	
		GL0028	0.00	60.16		
			Period 5 Total:	<	60.16>	
		GL0028	0.00	60.16		
			Period 6 Total:	<	60.16>	
		GL0028	0.00	60.16		
			Period 7 Total:	<	60.16>	
		GL0028	0.00	60.16		
			Period 8 Total:	<	60.16>	
		GL0028	0.00	60.16		
			Period 9 Total:	<	60.16>	
		GL0028	0.00	60.16		
			Period 10 Total:	<	60.16>	
		GL0028	0.00	60.16		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1034
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
				<	60.16>
2283000		GL0028	0.00	60.16	
					Period 12 Total:
				<	60.16>
2283000	USD	Total Activity:		<	721.94>
		Ending Balance:		<	131,228.25>
2283001	USD	Beginning Balance:			0.00
		Deferred Compensation Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2283002	USD	Beginning Balance:		<	424,901.20>
		Supplemental Savings Plan			
		HRPAY96205	71,129.26	0.00	
					Period 2 Total:
					71,129.26
		PAY416	0.00	19,887.48	
				<	19,887.48>
		Period 3 Total:			
		PAY416	3,019.44	0.00	
					Period 6 Total:
					3,019.44
		HRPAY02107	43,606.15	0.00	
		PAY416	0.00	13,753.92	
					Period 9 Total:
					29,852.23
		HRPAY47245	0.00	675.03	
		PAY416	0.00	3,024.28	
				<	3,699.31>
		Period 12 Total:			
2283002	USD	Total Activity:			80,414.14

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1035
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					< 344,487.06 >
2283003	USD	Beginning Balance:			< 6,220,138.41 >
SFAS 106 Post Retirement Benef					
2283003		GL0067	0.00	134,580.49	
		PAYMEDICAL	254,634.00	0.00	
		Period 1 Total:			120,053.51
		GL0067	0.00	134,580.49	
		PAYMEDICAL	254,634.00	0.00	
		Period 2 Total:			120,053.51
		GL0067	0.00	120,208.42	
		GL0067_ADJ	28,744.14	0.00	
		GL0068_PMT	246,744.54	0.00	
		PAYMEDICAL	254,634.00	0.00	
		Period 3 Total:			409,914.26
		GL0067	0.00	120,208.42	
		PAYMEDICAL	136,781.00	0.00	
		Period 4 Total:			16,572.58
		APACC36236	40,277.00	0.00	
		APACC36239	22,451.00	0.00	
		APACC36260	6,730.00	0.00	
		GL0067	0.00	120,208.42	
		PAYMEDICAL	67,323.00	0.00	
		Period 5 Total:			16,572.58
		APACC51694	40,277.00	0.00	
		APACC51697	22,451.00	0.00	
		APACC51720	6,730.00	0.00	
		GL0067	0.00	120,208.42	
		PAYMEDICAL	67,323.00	0.00	
		Period 6 Total:			16,572.58

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1036
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2283003		401HCONTRB	69,458.00	0.00	
		GL0067	0.00	120,208.42	
		PAYMEDICAL	67,323.00	0.00	
			Period 7 Total:		16,572.58
		401HCONTRB	69,458.00	0.00	
		GL0067	0.00	120,208.42	
		PAYMEDICAL	67,323.00	0.00	
			Period 8 Total:		16,572.58
		401HCONTRB	69,458.00	0.00	
		GL0067	0.00	120,208.42	
		PAYMEDICAL	67,323.00	0.00	
			Period 9 Total:		16,572.58
		401HCONTRB	69,458.00	0.00	
		GL0067	0.00	120,208.42	
		PAYMEDICAL	67,323.00	0.00	
			Period 10 Total:		16,572.58
		401HCONTRB	69,458.00	0.00	
		GL0067	0.00	120,208.42	
		PAYMEDICAL	67,323.00	0.00	
			Period 11 Total:		16,572.58
		401HCONTRB	69,458.00	0.00	
		GL0067	0.00	120,208.42	
		PAYMEDICAL	67,323.00	0.00	
			Period 12 Total:		16,572.58
2283003	USD	Total Activity:			799,174.50
		Ending Balance:		<	5,420,963.91>
2283005	USD	Beginning Balance:		<	4,321,430.38>
		SFAS 112 Postemployment Benef			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1037
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283005		GL0077_AJE	354,004.00	0.00	
			Period 2 Total:		354,004.00
		GL0077	0.00	238,161.62	
			Period 3 Total:	<	238,161.62>
2283005	USD	Total Activity:			115,842.38
		Ending Balance:		<	4,205,588.00>
<hr/>					
2283006	USD	Beginning Balance:			0.00
SFAS 87 - Pensions					
		PEN_BLNCE	0.00	255,500.00	
			Period 1 Total:	<	255,500.00>
		PEN_BLNCE	0.00	255,500.00	
			Period 2 Total:	<	255,500.00>
		PEN_BLNCE	0.00	300,235.28	
			Period 3 Total:	<	300,235.28>
		PEN_BLNCE	0.00	270,411.76	
			Period 4 Total:	<	270,411.76>
		PEN_BLNCE	0.00	270,411.76	
			Period 5 Total:	<	270,411.76>
		PEN_BLNCE	0.00	270,411.76	
			Period 6 Total:	<	270,411.76>
		PEN_BLNCE	0.00	270,411.76	
			Period 7 Total:	<	270,411.76>
		PEN_BLNCE	0.00	270,411.76	
			Period 8 Total:	<	270,411.76>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1038
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2283006		PEN_BLNCE	1,570,588.24	0.00	
			Period 9 Total:		1,570,588.24
		PEN_BLNCE	0.00	270,411.76	
			Period 10 Total:	<	270,411.76>
		PEN_BLNCE	0.00	270,411.76	
			Period 11 Total:	<	270,411.76>
		YEPENADJ	1,133,529.36	0.00	
			Period 12 Total:		1,133,529.36
2283006	USD	Total Activity:			0.00
		Ending Balance:			0.00
2283007	USD	Beginning Balance:		<	547,457.22>
		Perf Share Incentive Plan			
		OVH1490082	0.00	10,220.00	
		OVH1490084	0.00	300.00	
		PSI_CURNT	0.00	257,128.23	
			Period 1 Total:	<	267,648.23>
		HRPAY90190	247,564.85	0.00	
		HRPAY90191	6,161.13	0.00	
		HRPAY96205	107,748.65	0.00	
		OVH1503921	0.00	15,980.00	
		OVH1503923	0.00	640.00	
			Period 2 Total:		344,854.63
		OVH1512141	29,110.00	0.00	
		OVH1512143	1,030.00	0.00	
		OVH1518327	26,000.00	0.00	
		OVH1518331	580.00	0.00	
		PSI_CURNT	77,844.05	0.00	
			Period 3 Total:		134,564.05

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1039
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283007		OVH1527780	0.00	2,410.00	
		OVH1527782	0.00	100.00	
		OVH1531431	0.00	2,420.00	
		OVH1531434	0.00	90.00	
		PSI_CURNT	0.00	77,844.05	
			Period 4 Total:	<	82,864.05>
		OVH1538583	0.00	1,830.00	
		OVH1538585	0.00	130.00	
		OVH1545032	0.00	1,830.00	
		OVH1545034	0.00	130.00	
			Period 5 Total:	<	3,920.00>
		OVH1552334	0.00	1,360.00	
		OVH1552336	0.00	80.00	
		OVH1558122	0.00	1,360.00	
		OVH1558124	0.00	80.00	
		OVH1563742	0.00	10,340.00	
		OVH1563744	0.00	280.00	
		PSI_CURNT	76,044.90	0.00	
			Period 6 Total:		62,544.90
		OVH1571320	0.00	2,790.00	
		OVH1571322	0.00	110.00	
		OVH1576805	0.00	2,790.00	
		OVH1576807	0.00	110.00	
		PSI_CURNT	0.00	76,044.90	
			Period 7 Total:	<	81,844.90>
		OVH1585836	0.00	12,090.00	
		OVH1585838	0.00	330.00	
		OVH1590240	0.00	12,090.00	
		OVH1590242	0.00	330.00	
			Period 8 Total:	<	24,840.00>
		OVH1597567	0.00	54,020.00	
		OVH1597569	0.00	1,730.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1040
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2283007		OVH1602789	0.00	89,140.00	
		OVH1602791	0.00	3,710.00	
		PSI_CURNT	148,130.34	0.00	
		PSI_TU_Q3	13,010.00	0.00	
				Period 9 Total:	12,540.34
		OVH1611891	0.00	4,990.00	
		OVH1611893	0.00	250.00	
		OVH1616453	7,160.00	0.00	
		OVH1616455	610.00	0.00	
		PSI_CURNT	0.00	148,130.34	
		PSI_TU_Q3	0.00	13,010.00	
				Period 10 Total:	< 158,610.34>
		OHREA36266	0.00	0.07	
		OVH1624947	0.00	2,320.00	
		OVH1624949	0.00	160.00	
		OVH1629931	0.00	2,320.00	
		OVH1629933	0.00	160.00	
		OVH1634831	0.00	2,320.00	
		OVH1634833	0.00	160.00	
				Period 11 Total:	< 7,440.07>
		OHREA50395	0.00	0.06	
		OVH1644022	0.00	2,680.00	
		OVH1644024	0.00	130.00	
		OVH1648413	0.00	4,390.00	
		OVH1648415	0.00	170.00	
		PSI_CURNT	158,133.29	0.00	
				Period 12 Total:	150,763.23
2283007	USD	Total Activity:			78,099.56
		Ending Balance:		<	469,357.66>
2283013	USD	Beginning Balance:		<	269,311.46>
		Incentive Comp Deferral Plan			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1041
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283013		ICDP_QTR1	0.00	2,980.01	
			Period 3 Total:	<	2,980.01>
		ICDP_QTR2	65,417.42	0.00	
			Period 6 Total:		65,417.42
		AJEIPPAY	68,958.02	0.00	
			Period 7 Total:		68,958.02
		ICDP_QTR3	0.00	72,275.62	
			Period 9 Total:	<	72,275.62>
		ICDP_QTR4	0.00	935.88	
			Period 12 Total:	<	935.88>
2283013	USD	Total Activity:			58,183.93
		Ending Balance:		<	211,127.53>
2283015	USD	Beginning Balance:			130,506.00
FAS 158	SERP	Payable Long Term			
		SERP_QTR	349.50	0.00	
			Period 3 Total:		349.50
		SERP_QTR	349.50	0.00	
			Period 6 Total:		349.50
		SERP_QTR	349.50	0.00	
			Period 9 Total:		349.50
		YEPENADJ	0.00	131,554.50	
		YESERPADJ	130,794.00	0.00	
			Period 12 Total:	<	760.50>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1042
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283015	USD	Total Activity:			288.00
		Ending Balance:			130,794.00
<hr/>					
2283016	USD	Beginning Balance:		<	20,741,721.08>
FAS 158	Qual	Payable Long Term			
2283016		PEN_QTR	940,001.75	0.00	
			Period 3 Total:		940,001.75
		PEN_QTR	940,001.75	0.00	
			Period 6 Total:		940,001.75
		PEN_QTR	940,001.75	0.00	
			Period 9 Total:		940,001.75
		YEPENADJ	0.00	2,405,740.37	
			Period 12 Total:	<	2,405,740.37>
2283016	USD	Total Activity:			414,264.88
		Ending Balance:		<	20,327,456.20>
<hr/>					
2283017	USD	Beginning Balance:		<	20,115,347.00>
FAS 158	OPEB	Payable Long Term			
		PRW_QTR	265,713.51	0.00	
			Period 3 Total:		265,713.51
		PRW_QTR	265,713.51	0.00	
			Period 6 Total:		265,713.51
		PRW_QTR	265,713.51	0.00	
			Period 9 Total:		265,713.51
		YEPENADJ	19,318,206.47	0.00	
		YEPRWADJ	0.00	4,529,000.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1043
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 12 Total:	14,789,206.27
2283017	USD	Total Activity:				15,586,346.80
		Ending Balance:		<		4,529,000.20>
2283018	USD	Beginning Balance:				6,212,831.43
		SFAS 106 Med Part-D				
2283018		GL0068	0.00	43,336.17		
				Period 1 Total:	<	43,336.17>
		GL0068	0.00	43,336.17		
				Period 2 Total:	<	43,336.17>
		GL0068	0.00	46,035.50		
		GL0068_ADJ	0.00	5,398.66		
		GL0068_PMT	0.00	246,744.54		
				Period 3 Total:	<	298,178.70>
		GL0068	0.00	46,035.50		
				Period 4 Total:	<	46,035.50>
		GL0068	0.00	46,035.50		
				Period 5 Total:	<	46,035.50>
		GL0068	0.00	46,035.50		
				Period 6 Total:	<	46,035.50>
		GL0068	0.00	46,035.50		
				Period 7 Total:	<	46,035.50>
		GL0068	0.00	46,035.50		
				Period 8 Total:	<	46,035.50>
		GL0068	0.00	46,035.50		
				Period 9 Total:	<	46,035.50>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1044
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2283018		GL0068	0.00	46,035.50	
			Period 10 Total:	<	46,035.50>
		GL0068	0.00	46,035.50	
			Period 11 Total:	<	46,035.50>
		GL0068	0.00	46,035.50	
			Period 12 Total:	<	46,035.50>
2283018	USD	Total Activity:		<	799,170.54>
		Ending Balance:			5,413,660.89
<hr/>					
2290006	USD	Beginning Balance:			0.00
Acc Prv for Potential Refund					
		ENVIROPROV	0.00	1,635,430.00	
			Period 7 Total:	<	1,635,430.00>
2290006	USD	Total Activity:		<	1,635,430.00>
		Ending Balance:		<	1,635,430.00>
<hr/>					
2300001	USD	Beginning Balance:		<	3,771,554.65>
Asset Retirement Obligations					
		OAJARO0494	0.00	260.38	
		OAJARO0497	0.00	26,213.64	
		OAJARO5609	16,722.14	0.00	
			Period 1 Total:	<	9,751.88>
		OAJARO0318	59,993.71	0.00	
		OAJARO5032	0.00	261.62	
		OAJARO5610	0.00	26,278.82	
			Period 2 Total:		33,453.27

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1045
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2300001		OAJARO0187	0.00	262.88	
		OAJARO0319	0.00	26,029.96	
		OAJARO5038	39,154.22	0.00	
			Period 3 Total:		12,861.38
		OAJARO4311	0.00	264.14	
		OAJARO5039	0.00	25,930.77	
		OAJARO8686	0.00	1,249.14	
			Period 4 Total:	<	27,444.05>
		OAJARO3745	15,534.14	0.00	
		OAJARO7646	0.00	265.40	
		OAJARO8687	0.00	26,124.39	
			Period 5 Total:	<	10,855.65>
		OAJARO2915	0.00	266.66	
		OAJARO3746	0.00	26,197.43	
		OAJARO7573	2,724.90	0.00	
			Period 6 Total:	<	23,739.19>
		OAJARO2140	4,005.00	0.00	
		OAJARO7245	0.00	267.94	
		OAJARO7574	0.00	26,364.08	
			Period 7 Total:	<	22,627.02>
		OAJARO1432	0.00	269.23	
		OAJARO2141	0.00	26,522.62	
		OAJARO7528	1,682.47	0.00	
			Period 8 Total:	<	25,109.38>
		OAJARO0496	9,793.69	0.00	
		OAJARO6533	0.00	270.52	
		OAJARO7529	0.00	26,699.16	
			Period 9 Total:	<	17,175.99>
		OAJARO0497	0.00	26,818.03	
		OAJARO5726	17,275.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1046
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2300001		OAJAR09680	0.00	271.81	
				Period 10 Total:	< 9,814.18>
		OAJAR05260	0.00	273.12	
		OAJAR05727	0.00	26,883.39	
		OAJAR09158	31,565.98	0.00	
				Period 11 Total:	4,409.47
		OAJAR03290	0.00	7,791.70	
		OAJAR08420	0.00	274.42	
		OAJAR09159	0.00	26,845.36	
				Period 12 Total:	< 34,911.48>
2300001	USD	Total Activity:		<	130,704.70>
		Ending Balance:		<	3,902,259.35>
2320001	USD	Beginning Balance:		<	8,767,516.36>
		Accounts Payable - Regular			
		AP0335	22,415.43	0.00	
		APACC77553	0.00	388,585.38	
		APACC77555	0.00	2,066,839.28	
		APACC77576	0.00	4,953.95	
		APACC78447	0.00	1,846,162.91	
		APACC78450	0.00	57,276.34	
		APACC78471	0.00	759.82	
		APACC79425	0.00	587,832.85	
		APACC79428	0.00	89,531.77	
		APACC79451	0.00	2,950.31	
		APACC80130	0.00	236,380.45	
		APACC80132	0.00	1,276,139.88	
		APACC80151	0.00	86.97	
		APACC81552	0.00	563,391.10	
		APACC81555	0.00	27,720.24	
		APACC82525	0.00	366,485.48	
		APACC82528	0.00	187,195.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1047
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC83141	0.00	88,040.65	
		APACC83144	0.00	761,746.32	
		APACC83165	0.00	1,577.04	
		APACC83657	0.00	240,278.28	
		APACC83660	0.00	6,809,382.45	
		APACC83679	0.00	2,359.85	
		APACC84416	0.00	226,524.84	
		APACC84419	0.00	56,363.13	
		APACC84439	0.00	93.44	
		APACC84814	0.00	3,619.22	
		APACC84816	0.00	37,637.48	
		APACC85327	0.00	390,659.24	
		APACC85330	0.00	701,628.02	
		APACC85837	0.00	773,137.56	
		APACC85840	0.00	236,182.43	
		APACC85861	0.00	350.00	
		APACC86352	0.00	62,311.97	
		APACC86354	0.00	187,326.20	
		APACC86879	0.00	1,227,451.01	
		APACC86882	0.00	51,213.33	
		APACC87461	0.00	142,913.22	
		APACC87464	0.00	87,857.95	
		APACC87485	0.00	5,179.43	
		APACC88042	0.00	111,212.65	
		APACC88045	0.00	29,852.81	
		APACC89027	0.00	1,495,120.29	
		APACC89030	0.00	4,747,676.80	
		APACC89052	0.00	860.74	
		APACC89704	0.00	917,013.38	
		APACC89707	0.00	2,574,092.08	
		APACC90430	0.00	214,493.82	
		APACC90433	0.00	129,936.67	
		APACC90454	0.00	225.00	
		APACC91212	0.00	481,986.23	
		APACC91215	0.00	52,293.94	
		APACC91917	0.00	124,476.36	
		APACC91920	0.00	50,693.77	
		APACC91941	0.00	1,513.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1048
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APAJE1211	0.00	438.53	
		APCAN79490	0.00	68.00	
		APCAN81617	0.00	400.00	
		APCAN82597	0.00	900.00	
		APCAN83196	0.00	50.00	
		APCAN84861	0.00	50.00	
		APCAN85382	0.00	16,145.43	
		APCAN85892	0.00	800.00	
		APCAN87516	0.00	2,137.50	
		APCAN91264	0.00	400.00	
		APCAN91976	0.00	3,565.04	
		APCLO78505	1,418.75	0.00	
		APCLO79498	68.00	0.00	
		APCLO83717	0.00	9.05	
		APCLO83719	0.00	12,426.77	
		APCLO83724	0.00	263.16	
		APCLO84871	65.00	0.00	
		APCLO85391	16,130.47	0.00	
		APCLO87526	50.00	0.00	
		APCLO88102	0.00	57.00	
		APCLO89090	2.50	0.00	
		APCLO89092	0.00	235.50	
		APPAY77627	428,496.22	0.00	
		APPAY77629	3,035,028.69	0.00	
		APPAY78525	250,723.73	0.00	
		APPAY78527	2,049,812.32	0.00	
		APPAY78547	4,924.65	0.00	
		APPAY79508	1,862,872.08	0.00	
		APPAY79510	973,940.64	0.00	
		APPAY79532	379.75	0.00	
		APPAY80192	99,057.25	0.00	
		APPAY80194	4,566.28	0.00	
		APPAY80212	3,688.84	0.00	
		APPAY81635	139,237.72	0.00	
		APPAY81637	1,246,215.30	0.00	
		APPAY82626	209,584.69	0.00	
		APPAY82629	363,641.85	0.00	
		APPAY82649	25,538.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1049
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY83214	688,353.95	0.00	
		APPAY83216	62,761.04	0.00	
		APPAY83734	1,637,540.27	0.00	
		APPAY83737	169,591.24	0.00	
		APPAY83760	975.54	0.00	
		APPAY84503	387,193.14	0.00	
		APPAY84505	2,253,908.82	0.00	
		APPAY84523	2,345.25	0.00	
		APPAY84887	44,842.36	0.00	
		APPAY84889	2,507.29	0.00	
		APPAY84907	93.44	0.00	
		APPAY85401	137,585.69	0.00	
		APPAY85403	255,541.91	0.00	
		APPAY85909	860,300.13	0.00	
		APPAY85911	78,078.36	0.00	
		APPAY86429	2,012,325.94	0.00	
		APPAY86432	6,054,539.51	0.00	
		APPAY86455	26,561.50	0.00	
		APPAY86964	461,152.65	0.00	
		APPAY86966	88,943.71	0.00	
		APPAY87541	153,725.69	0.00	
		APPAY87544	35,573.79	0.00	
		APPAY88124	1,134,655.11	0.00	
		APPAY88126	795.00	0.00	
		APPAY88146	1,359.33	0.00	
		APPAY89107	114,735.57	0.00	
		APPAY89109	54,761.38	0.00	
		APPAY89129	63.07	0.00	
		APPAY89771	423,883.84	0.00	
		APPAY89773	578,422.37	0.00	
		APPAY89795	1,620.56	0.00	
		APPAY90496	758,424.37	0.00	
		APPAY90498	1,052,245.08	0.00	
		APPAY90519	902.51	0.00	
		APPAY91288	158,312.32	0.00	
		APPAY91290	848,512.12	0.00	
		APPAY92001	250,408.88	0.00	
		APPAY92003	1,180.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1050
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total:
					767,061.49
2320001		AP0335	20,736.55	0.00	
		APACC00446	0.00	180,952.41	
		APACC00449	0.00	14,037.41	
		APACC00471	0.00	352.67	
		APACC00938	0.00	170,032.57	
		APACC00941	0.00	2,664,897.60	
		APACC00962	0.00	3,388.57	
		APACC01513	0.00	106,991.55	
		APACC01515	0.00	57,160.96	
		APACC01824	0.00	74,176.59	
		APACC01827	0.00	713,392.55	
		APACC02428	0.00	1,366,120.47	
		APACC02431	0.00	42,502.60	
		APACC02454	0.00	19,768.00	
		APACC02937	0.00	185,674.39	
		APACC02940	0.00	22,425.76	
		APACC02963	0.00	859.72	
		APACC03531	0.00	105,073.19	
		APACC03533	0.00	85,470.54	
		APACC03552	0.00	3,716.03	
		APACC04313	0.00	1,404,715.05	
		APACC04316	0.00	20,252.07	
		APACC04958	0.00	1,359,186.81	
		APACC04960	0.00	257,725.80	
		APACC04979	0.00	365.39	
		APACC05499	0.00	79,316.84	
		APACC05501	0.00	29,332.14	
		APACC05522	0.00	554.80	
		APACC06205	0.00	1,283,527.81	
		APACC06208	0.00	1,007,124.44	
		APACC06229	0.00	9,789.00	
		APACC92726	0.00	114,830.40	
		APACC92729	0.00	83,722.43	
		APACC92749	0.00	367.00	
		APACC93745	0.00	50,260.25	
		APACC93747	0.00	225,062.93	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1051
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC93767	0.00	1,417.54	
		APACC94509	0.00	78,805.41	
		APACC94512	0.00	66,988.31	
		APACC94532	0.00	300.00	
		APACC95266	0.00	529,717.23	
		APACC95269	0.00	23,508.40	
		APACC96385	0.00	61,563.59	
		APACC96387	0.00	24,464.40	
		APACC96406	0.00	118.63	
		APACC97112	0.00	738,824.01	
		APACC97115	0.00	316,223.34	
		APACC97136	0.00	1,090.42	
		APACC98202	0.00	45,998.55	
		APACC98205	0.00	8,301.61	
		APACC98225	0.00	208.95	
		APACC98770	0.00	234,907.20	
		APACC98773	0.00	75,048.28	
		APACC98797	0.00	3,668.00	
		APACC99352	0.00	534,246.78	
		APACC99355	0.00	2,775,920.96	
		APACC99896	0.00	78,015.24	
		APACC99898	0.00	19,080.46	
		APCAN00994	0.00	26,219.05	
		APCAN01557	0.00	4,242.28	
		APCAN02999	0.00	522.00	
		APCAN03583	0.00	400.00	
		APCAN06269	0.00	250.00	
		APCAN95325	0.00	400.00	
		APCAN95326	0.00	100.00	
		APCAN98251	0.00	500.00	
		APCLO01001	26,219.05	0.00	
		APCLO01567	103.78	0.00	
		APCLO01892	0.00	0.00	
		APCLO06278	250.00	0.00	
		APCLO93799	6,399.58	0.00	
		APCLO95332	100.00	0.00	
		APCLO98855	208.95	0.00	
		APCLO99420	0.00	9.05	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1052
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY00507	315,365.76	0.00	
		APPAY00509	1,141,040.94	0.00	
		APPAY00530	3,000.00	0.00	
		APPAY01011	286,763.13	0.00	
		APPAY01013	203,736.93	0.00	
		APPAY01035	204.00	0.00	
		APPAY01576	1,254,396.43	0.00	
		APPAY01578	4,062,643.16	0.00	
		APPAY01597	3,388.57	0.00	
		APPAY01909	67,564.33	0.00	
		APPAY01911	1,646.58	0.00	
		APPAY02495	62,972.93	0.00	
		APPAY02498	562,468.86	0.00	
		APPAY03021	350,467.01	0.00	
		APPAY03023	133,670.60	0.00	
		APPAY03044	19,329.47	0.00	
		APPAY03602	416,930.38	0.00	
		APPAY03604	238,931.98	0.00	
		APPAY03625	859.72	0.00	
		APPAY04387	1,272,424.68	0.00	
		APPAY04389	2,459.18	0.00	
		APPAY04409	4,013.91	0.00	
		APPAY05018	371,767.50	0.00	
		APPAY05020	10,079.35	0.00	
		APPAY05560	378,215.67	0.00	
		APPAY05562	91,068.19	0.00	
		APPAY05583	154.04	0.00	
		APPAY06285	277,800.87	0.00	
		APPAY06287	47,898.54	0.00	
		APPAY06308	1,348.37	0.00	
		APPAY92795	104,284.21	0.00	
		APPAY92798	138,407.67	0.00	
		APPAY92818	410.90	0.00	
		APPAY93811	409,058.40	0.00	
		APPAY93813	107,615.40	0.00	
		APPAY93834	367.00	0.00	
		APPAY94568	132,429.37	0.00	
		APPAY94570	5,545,733.49	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1053
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY94590	1,064.58	0.00	
		APPAY95340	108,008.25	0.00	
		APPAY95342	1,441.04	0.00	
		APPAY95363	50.00	0.00	
		APPAY96457	520,063.80	0.00	
		APPAY96459	87,334.58	0.00	
		APPAY97183	334,170.20	0.00	
		APPAY97185	34,729.00	0.00	
		APPAY97206	450.00	0.00	
		APPAY98271	426,379.49	0.00	
		APPAY98274	527,483.03	0.00	
		APPAY98297	1,890.42	0.00	
		APPAY98864	387,660.44	0.00	
		APPAY98867	3,672.44	0.00	
		APPAY99431	164,135.33	0.00	
		APPAY99434	11,396.96	0.00	
		APPAY99454	3,668.00	0.00	
		APPAY99965	76,181.52	0.00	
		APPAY99968	34,124.05	0.00	
			Period 2 Total:		3,404,652.13
		AP0335	0.00	3,278.77	
		APACC07183	0.00	511,109.79	
		APACC07186	0.00	4,800,860.93	
		APACC08144	0.00	759,692.71	
		APACC08146	0.00	570,843.40	
		APACC09088	0.00	175,213.86	
		APACC09091	0.00	47,869.90	
		APACC09111	0.00	20,240.54	
		APACC09816	0.00	49,374.41	
		APACC09819	0.00	2,814,524.32	
		APACC09839	0.00	49.65	
		APACC10729	0.00	143,537.51	
		APACC10732	0.00	20,488.30	
		APACC10752	0.00	3,199.92	
		APACC11519	0.00	108,949.66	
		APACC11522	0.00	15,198.84	
		APACC11541	0.00	433.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1054
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC12556	0.00	469,214.84	
		APACC12558	0.00	264,564.51	
		APACC12579	0.00	6,857.35	
		APACC13082	0.00	510,980.86	
		APACC13085	0.00	895,390.01	
		APACC13104	0.00	176.43	
		APACC13597	0.00	546,867.97	
		APACC13599	0.00	457,094.60	
		APACC13618	0.00	108.67	
		APACC14127	0.00	489,729.34	
		APACC14130	0.00	54,184.22	
		APACC14626	0.00	1,175,663.41	
		APACC14630	0.00	19,003.65	
		APACC14667	0.00	204.00	
		APACC15125	0.00	169,135.45	
		APACC15127	0.00	166,683.70	
		APACC15147	0.00	5,723.82	
		APACC15672	0.00	779,566.54	
		APACC15674	0.00	2,062,449.44	
		APACC15696	0.00	1,116.00	
		APACC16276	0.00	1,491,920.46	
		APACC16279	0.00	142,442.19	
		APACC16817	0.00	276,360.43	
		APACC16820	0.00	12,798.95	
		APACC16842	0.00	1,080.41	
		APACC17411	0.00	1,100,513.86	
		APACC17413	0.00	699,323.17	
		APACC18015	0.00	1,237,205.92	
		APACC18018	0.00	77,906.91	
		APACC18037	0.00	5,721.65	
		APACC18768	0.00	1,717,270.76	
		APACC18770	0.00	70,403.31	
		APACC19402	0.00	118,420.28	
		APACC19405	0.00	311,885.39	
		APACC19429	0.00	1,750.50	
		APACC20026	0.00	813,405.46	
		APACC20029	0.00	214,786.75	
		APACC20051	4,575.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1055
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC20653	0.00	524,074.99	
		APACC20656	0.00	637,321.07	
		APACC20675	0.00	100.00	
		APACC21360	0.00	201,637.09	
		APACC21362	0.00	1,938,307.83	
		APACC21383	2,362.50	0.00	
		APACC21665	0.00	41,000.76	
		APACC21667	0.00	8,853.16	
		APCAN15731	0.00	1,695.37	
		APCAN16329	0.00	654.36	
		APCLO09880	89.92	0.00	
		APCLO14702	4,080.00	0.00	
		APCLO16333	554.36	0.00	
		APCLO20093	1,282.50	0.00	
		APPAY07266	475,159.35	0.00	
		APPAY07269	1,103,008.94	0.00	
		APPAY07292	4,043.47	0.00	
		APPAY08208	219,938.43	0.00	
		APPAY08211	2,513,142.76	0.00	
		APPAY09153	189,596.34	0.00	
		APPAY09155	2,351,239.08	0.00	
		APPAY09889	81,063.56	0.00	
		APPAY09891	85,838.26	0.00	
		APPAY09912	20,290.09	0.00	
		APPAY10796	20,592.03	0.00	
		APPAY10799	2,571,539.57	0.00	
		APPAY10820	49.65	0.00	
		APPAY11600	929,412.82	0.00	
		APPAY11603	104,098.05	0.00	
		APPAY11625	9,143.92	0.00	
		APPAY12626	481,143.96	0.00	
		APPAY12629	11,684.48	0.00	
		APPAY12649	433.00	0.00	
		APPAY13141	138,855.74	0.00	
		APPAY13143	6,501.62	0.00	
		APPAY13661	564,355.91	0.00	
		APPAY13664	839,488.31	0.00	
		APPAY13685	176.43	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1056
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY14197	1,310,939.63	0.00	
		APPAY14199	84,542.05	0.00	
		APPAY14221	28.67	0.00	
		APPAY14708	339,116.84	0.00	
		APPAY14710	345,781.03	0.00	
		APPAY15190	139,742.81	0.00	
		APPAY15192	10,946.50	0.00	
		APPAY15214	204.00	0.00	
		APPAY15762	1,185,399.49	0.00	
		APPAY15764	5,868.73	0.00	
		APPAY15784	5,723.82	0.00	
		APPAY16342	504,935.02	0.00	
		APPAY16344	2,091,032.30	0.00	
		APPAY16366	1,116.00	0.00	
		APPAY16899	115,616.43	0.00	
		APPAY16902	101,985.26	0.00	
		APPAY16922	28.67	0.00	
		APPAY17483	606,646.07	0.00	
		APPAY17485	458,832.50	0.00	
		APPAY17507	1,291.76	0.00	
		APPAY18091	1,408,981.79	0.00	
		APPAY18093	157,740.86	0.00	
		APPAY18843	484,214.04	0.00	
		APPAY18846	1,130.30	0.00	
		APPAY19484	328,013.37	0.00	
		APPAY19486	237,317.80	0.00	
		APPAY20098	517,275.40	0.00	
		APPAY20100	570,233.08	0.00	
		APPAY20120	468.00	0.00	
		APPAY20715	676,215.40	0.00	
		APPAY20717	325,509.94	0.00	
		APPAY20739	374.88	0.00	
		APPAY21432	42,517.71	0.00	
		APPAY21435	589,429.80	0.00	
		APPAY21455	100.00	0.00	
			Period 3 Total:	<	4,383,381.23>
AP0335			0.00	17,073.18	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1057
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC22240	0.00	30,187.89	
		APACC22243	0.00	89,699.59	
		APACC22261	0.00	583.17	
		APACC23208	0.00	597,949.25	
		APACC23210	0.00	220,371.54	
		APACC23230	3,166.50	0.00	
		APACC23982	0.00	551,516.38	
		APACC23985	0.00	648,097.06	
		APACC24006	0.00	1,100.67	
		APACC24712	0.00	835,835.54	
		APACC24714	0.00	14,677.27	
		APACC24734	0.00	4,934.25	
		APACC26276	0.00	912,335.35	
		APACC26279	0.00	5,077.28	
		APACC26301	0.00	29,328.31	
		APACC27378	0.00	331,786.10	
		APACC27381	0.00	160,219.74	
		APACC27400	0.00	519.78	
		APACC27964	0.00	1,337,003.60	
		APACC27967	0.00	74,430.10	
		APACC28432	0.00	355,203.62	
		APACC28435	0.00	1,885,315.52	
		APACC28949	0.00	56,322.87	
		APACC28951	0.00	100,685.22	
		APACC29466	0.00	116,337.69	
		APACC29469	0.00	72,930.11	
		APACC29491	0.00	2,377.90	
		APACC29990	0.00	498,918.09	
		APACC29992	0.00	978,523.93	
		APACC30015	0.00	189,222.37	
		APACC30469	0.00	1,376,373.03	
		APACC30472	0.00	128,368.15	
		APACC30496	0.00	961.67	
		APACC31026	0.00	47,810.30	
		APACC31028	0.00	17,071.04	
		APACC31048	0.00	23,769.00	
		APACC31629	0.00	1,063,440.02	
		APACC31632	0.00	42,804.74	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1058
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC31653	0.00	383.00	
		APACC32256	0.00	878,100.16	
		APACC32259	0.00	234,815.01	
		APACC32282	0.00	760.00	
		APACC32775	0.00	124,361.17	
		APACC32777	0.00	17,618.74	
		APACC32798	0.00	217.71	
		APACC33577	0.00	1,061,475.41	
		APACC33580	0.00	11,408.81	
		APACC33603	0.00	25,379.53	
		APACC34159	0.00	184,625.60	
		APACC34162	0.00	4,692,594.20	
		APACC34180	0.00	138,809.00	
		APACC34759	0.00	40,356.69	
		APACC34762	0.00	50,535.17	
		APACC35471	0.00	63,849.22	
		APACC35474	0.00	20,007.68	
		APACC35495	0.00	5,877.88	
		APCAN24761	0.00	18,343.75	
		APCAN27440	0.00	400.00	
		APCAN32828	0.00	36,093.16	
		APCAN33634	0.00	11,057.00	
		APCLO23261	0.00	495.00	
		APCLO24770	18,343.75	0.00	
		APCLO26333	0.00	0.00	
		APCLO28495	0.00	640.00	
		APCLO29008	0.00	0.00	
		APCLO29536	0.00	1,490.73	
		APCLO30056	0.00	14,481.44	
		APCLO30552	0.00	5,902.50	
		APCLO32328	506.53	0.00	
		APCLO32842	0.00	0.00	
		APCLO32847	0.00	4,496.50	
		APCLO33641	2,684.75	0.00	
		APPAY22302	1,471,754.33	0.00	
		APPAY22304	264,795.14	0.00	
		APPAY23268	434,267.20	0.00	
		APPAY23271	1,427,504.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1059
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY24054	749,227.15	0.00	
		APPAY24056	754,152.45	0.00	
		APPAY24077	583.17	0.00	
		APPAY24788	664,852.07	0.00	
		APPAY24790	556,055.28	0.00	
		APPAY24814	7,958.02	0.00	
		APPAY26346	380,407.94	0.00	
		APPAY26348	8,705.50	0.00	
		APPAY26367	4,934.25	0.00	
		APPAY27463	787,324.35	0.00	
		APPAY27465	65,202.88	0.00	
		APPAY27484	22,204.31	0.00	
		APPAY28040	76,839.93	0.00	
		APPAY28042	79,793.17	0.00	
		APPAY28061	487.78	0.00	
		APPAY28506	2,394,164.41	0.00	
		APPAY28508	848,862.71	0.00	
		APPAY28530	7,124.00	0.00	
		APPAY29021	133,029.37	0.00	
		APPAY29024	64,139.08	0.00	
		APPAY29044	32.00	0.00	
		APPAY29553	61,831.24	0.00	
		APPAY29555	491,123.35	0.00	
		APPAY30069	564,394.05	0.00	
		APPAY30071	45,692.18	0.00	
		APPAY30089	2,257.80	0.00	
		APPAY30558	904,938.69	0.00	
		APPAY30560	285,848.09	0.00	
		APPAY30580	189,222.37	0.00	
		APPAY31092	2,283,237.80	0.00	
		APPAY31095	2,393,202.68	0.00	
		APPAY31117	6,683.32	0.00	
		APPAY31704	742,826.41	0.00	
		APPAY31706	13,845.48	0.00	
		APPAY31724	15,893.00	0.00	
		APPAY32342	40,436.23	0.00	
		APPAY32344	68,674.30	0.00	
		APPAY32365	383.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1060
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY32857	1,110,287.26	0.00	
		APPAY32859	23,619.01	0.00	
		APPAY33650	75,624.66	0.00	
		APPAY33652	134,549.22	0.00	
		APPAY33673	8,636.00	0.00	
		APPAY34224	798,860.45	0.00	
		APPAY34226	174,930.26	0.00	
		APPAY34249	25,379.53	0.00	
		APPAY34837	139,361.97	0.00	
		APPAY34839	16,670.85	0.00	
		APPAY34859	139,026.71	0.00	
		APPAY35539	122,977.37	0.00	
		APPAY35542	1,177,930.41	0.00	
					Period 4 Total:
					2,823,710.00
		AP0335	19,333.95	0.00	
		APACC36236	0.00	144,515.91	
		APACC36239	0.00	556,011.18	
		APACC37201	0.00	323,559.03	
		APACC37204	0.00	13,706.76	
		APACC37225	0.00	7,807.79	
		APACC38026	0.00	173,785.83	
		APACC38029	0.00	1,753,682.48	
		APACC38047	0.00	150,210.20	
		APACC38857	0.00	231,877.79	
		APACC38860	0.00	16,998.89	
		APACC38880	0.00	17.44	
		APACC39938	0.00	730,092.68	
		APACC39940	0.00	170,326.42	
		APACC39960	0.00	927.04	
		APACC40675	0.00	1,817,480.55	
		APACC40677	0.00	31,507.15	
		APACC41392	0.00	159,212.39	
		APACC41395	0.00	38,020.86	
		APACC41975	0.00	161,097.40	
		APACC41977	0.00	7,156,979.39	
		APACC41996	0.00	187.23	
		APACC42469	0.00	208,911.61	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1061
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC42471	0.00	8,389.32	
		APACC42971	0.00	225,318.56	
		APACC42973	0.00	184,000.77	
		APACC42994	0.00	10,958.44	
		APACC43501	0.00	112,343.00	
		APACC43504	0.00	64,147.76	
		APACC43526	0.00	7,752.16	
		APACC44022	0.00	85,283.36	
		APACC44025	0.00	75,408.60	
		APACC44047	0.00	7,820.08	
		APACC44655	0.00	156,777.77	
		APACC44657	0.00	412,388.03	
		APACC45238	0.00	165,397.06	
		APACC45241	0.00	19,221.71	
		APACC45887	0.00	1,146,564.26	
		APACC45890	0.00	29,327.08	
		APACC45909	0.00	168.50	
		APACC46415	0.00	704,235.29	
		APACC46417	0.00	57,261.07	
		APACC46437	0.00	301,987.29	
		APACC46911	0.00	153,347.37	
		APACC46914	0.00	9,263.54	
		APACC46935	0.00	3,462.00	
		APACC47423	0.00	305,622.13	
		APACC47426	0.00	1,251,547.94	
		APACC47445	0.00	11,132.02	
		APACC48034	0.00	820,461.66	
		APACC48036	0.00	3,874.87	
		APACC48667	0.00	52,921.15	
		APACC48669	0.00	883,377.55	
		APACC48689	0.00	850.00	
		APACC49217	0.00	249,403.68	
		APACC49220	0.00	4,440,796.83	
		APACC49241	0.00	1,909.72	
		APACC49896	0.00	466,785.40	
		APACC49898	0.00	364,049.38	
		APACC49917	0.00	4,856.59	
		APCAN38076	0.00	50.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1062
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCAN40002	0.00	13,556.09	
		APCAN40733	0.00	400.00	
		APCAN42520	0.00	37,725.00	
		APCAN43026	0.00	850.00	
		APCAN43027	0.00	50.00	
		APCAN44708	0.00	550.00	
		APCAN45284	0.00	1,000.00	
		APCAN45942	0.00	500.00	
		APCAN49276	0.00	50.00	
		APCLO38921	120.10	0.00	
		APCLO40009	13,556.09	0.00	
		APCLO40743	0.00	1,083.34	
		APCLO42525	4,158.00	0.00	
		APCLO43038	0.00	7,650.00	
		APCLO44091	0.00	0.00	
		APCLO44721	0.00	3,570.00	
		APCLO48086	487.50	0.00	
		APPAY36315	419,444.06	0.00	
		APPAY36318	3,333.93	0.00	
		APPAY36338	3,157.46	0.00	
		APPAY37266	393,854.01	0.00	
		APPAY37268	36,056.56	0.00	
		APPAY38093	810,218.56	0.00	
		APPAY38095	3,440,510.72	0.00	
		APPAY38117	9,186.61	0.00	
		APPAY38927	538,335.62	0.00	
		APPAY38930	2,068,869.88	0.00	
		APPAY38948	150,000.00	0.00	
		APPAY40020	265,275.01	0.00	
		APPAY40023	5,949.88	0.00	
		APPAY40042	137.54	0.00	
		APPAY40755	225,677.63	0.00	
		APPAY40757	110,196.96	0.00	
		APPAY40777	298.56	0.00	
		APPAY41481	914,902.86	0.00	
		APPAY41483	175,316.64	0.00	
		APPAY41503	561.60	0.00	
		APPAY42054	441,020.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1063
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY42056	464,774.41	0.00	
		APPAY42536	133,941.31	0.00	
		APPAY42538	5,828.06	0.00	
		APPAY42556	1,685.81	0.00	
		APPAY43050	47,159.58	0.00	
		APPAY43052	1,211.36	0.00	
		APPAY43584	134,611.59	0.00	
		APPAY43586	1,080,144.45	0.00	
		APPAY43608	3,481.70	0.00	
		APPAY44105	303,037.60	0.00	
		APPAY44107	88,644.30	0.00	
		APPAY44127	7,752.16	0.00	
		APPAY44734	867,166.90	0.00	
		APPAY44736	53,792.52	0.00	
		APPAY44757	7,820.08	0.00	
		APPAY45303	1,147,467.58	0.00	
		APPAY45305	5,850,850.88	0.00	
		APPAY45964	71,346.43	0.00	
		APPAY45967	6,101.14	0.00	
		APPAY46481	284,298.47	0.00	
		APPAY46483	5,994.19	0.00	
		APPAY46502	168.50	0.00	
		APPAY46983	110,584.92	0.00	
		APPAY46985	400,266.17	0.00	
		APPAY47004	309,464.03	0.00	
		APPAY47498	1,341,996.48	0.00	
		APPAY47500	159,409.95	0.00	
		APPAY47521	3,462.00	0.00	
		APPAY48095	268,444.88	0.00	
		APPAY48098	9,422.56	0.00	
		APPAY48116	2,997.00	0.00	
		APPAY48727	228,558.75	0.00	
		APPAY48729	171,236.86	0.00	
		APPAY49303	91,737.41	0.00	
		APPAY49305	876,517.83	0.00	
		APPAY49326	850.00	0.00	
		APPAY49970	325,046.58	0.00	
		APPAY49973	279,056.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1064
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY49993	1,909.72	0.00	
			Period	5 Total:	< 1,514,160.80>
		AP0335	13,221.19	0.00	
		APACC50736	0.00	37,182.96	
		APACC50738	0.00	141,771.37	
		APACC51694	0.00	509,654.96	
		APACC51697	0.00	27,386.38	
		APACC52587	0.00	1,768,338.17	
		APACC52589	0.00	39,053.09	
		APACC52608	0.00	982.30	
		APACC53381	0.00	270,117.15	
		APACC53384	0.00	39,249.46	
		APACC53403	0.00	4,710.81	
		APACC54468	0.00	352,596.31	
		APACC54471	0.00	10,246.05	
		APACC54491	0.00	11,947.50	
		APACC55206	0.00	98,523.56	
		APACC55209	0.00	201,361.91	
		APACC55231	0.00	12,216.27	
		APACC56094	0.00	376,113.80	
		APACC56096	0.00	292,891.26	
		APACC56114	0.00	6,937.42	
		APACC56574	0.00	287,452.13	
		APACC56576	0.00	149,709.62	
		APACC56594	0.00	698.00	
		APACC57091	0.00	209,875.89	
		APACC57094	0.00	50,410.24	
		APACC57115	0.00	980.25	
		APACC57602	0.00	95,266.98	
		APACC57605	0.00	15,758.22	
		APACC57625	0.00	27.00	
		APACC58331	0.00	84,194.86	
		APACC58333	0.00	858,457.92	
		APACC58351	0.00	575.00	
		APACC58853	0.00	502,881.01	
		APACC58855	0.00	13,986.60	
		APACC58875	0.00	5,018.16	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1065
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC59398	0.00	49,747.46	
		APACC59400	0.00	5,984,930.23	
		APACC59922	0.00	1,199,619.75	
		APACC59925	0.00	412,055.96	
		APACC60438	0.00	82,223.44	
		APACC60440	0.00	24,550.65	
		APACC60459	0.00	3,000.00	
		APACC60972	0.00	112,329.90	
		APACC60974	0.00	66,394.62	
		APACC61528	0.00	1,342,615.35	
		APACC61531	0.00	6,949.11	
		APACC62157	0.00	162,410.57	
		APACC62159	0.00	21,119.90	
		APACC62180	0.00	9,304.42	
		APACC62712	0.00	2,286,674.46	
		APACC62715	0.00	131,954.33	
		APACC63444	0.00	237,887.45	
		APACC63446	0.00	2,508.12	
		APACC63467	0.00	76,853.21	
		APACC64311	0.00	840,574.54	
		APACC64313	0.00	4,423,282.85	
		APACC64332	0.00	36.00	
		APACC64598	0.00	4,081.64	
		APACC64600	0.00	478.16	
		APCAN51757	0.00	500.00	
		APCAN54514	0.00	711.65	
		APCAN56141	0.00	400.00	
		APCAN57150	0.00	2,688.00	
		APCAN57660	0.00	1,800.00	
		APCAN59453	0.00	990.00	
		APCAN59974	0.00	50.00	
		APCAN60498	0.00	171.00	
		APCAN62217	0.00	500.00	
		APCAN62769	0.00	12.88	
		APCAN64359	0.00	1,587.00	
		APCLO54520	211.65	0.00	
		APCLO56149	400.00	0.00	
		APCLO59458	140.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1066
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCLO60508	171.00	0.00	
		APCLO62229	500.00	0.00	
		APPAY50798	519,505.81	0.00	
		APPAY50800	5,502,362.58	0.00	
		APPAY51779	35,755.02	0.00	
		APPAY51781	11,565.33	0.00	
		APPAY52653	147,992.03	0.00	
		APPAY52656	270,200.32	0.00	
		APPAY53454	321,892.51	0.00	
		APPAY53456	35,963.49	0.00	
		APPAY53474	365.27	0.00	
		APPAY54528	532,711.51	0.00	
		APPAY54530	222,714.18	0.00	
		APPAY54549	4,710.81	0.00	
		APPAY55295	1,911,481.08	0.00	
		APPAY55298	54,538.81	0.00	
		APPAY55317	12,564.53	0.00	
		APPAY56157	73,068.26	0.00	
		APPAY56159	255.27	0.00	
		APPAY56177	12,216.27	0.00	
		APPAY56633	139,202.75	0.00	
		APPAY56635	228,214.45	0.00	
		APPAY56653	4,246.60	0.00	
		APPAY57165	195,049.59	0.00	
		APPAY57167	16,363.82	0.00	
		APPAY57186	698.00	0.00	
		APPAY57677	223,033.38	0.00	
		APPAY57679	397,471.52	0.00	
		APPAY57701	2,405.78	0.00	
		APPAY58412	395,948.75	0.00	
		APPAY58414	1,051,676.43	0.00	
		APPAY58433	2,717.82	0.00	
		APPAY58929	44,275.61	0.00	
		APPAY58947	575.00	0.00	
		APPAY59470	980,916.21	0.00	
		APPAY59472	12,162.34	0.00	
		APPAY59492	5,018.16	0.00	
		APPAY59994	56,601.38	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1067
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY59996	6,025,679.96	0.00	
		APPAY60522	263,471.32	0.00	
		APPAY60524	30,509.73	0.00	
		APPAY60543	6,709.49	0.00	
		APPAY61039	897,642.54	0.00	
		APPAY61041	262,357.26	0.00	
		APPAY61060	3,000.00	0.00	
		APPAY61596	85,939.66	0.00	
		APPAY61598	56,680.82	0.00	
		APPAY62237	49,567.14	0.00	
		APPAY62239	3,400.00	0.00	
		APPAY62790	180,333.61	0.00	
		APPAY62792	86,347.37	0.00	
		APPAY62810	9,304.42	0.00	
		APPAY63519	2,274,441.16	0.00	
		APPAY63521	294,709.58	0.00	
		APPAY63542	4,856.59	0.00	
		APPAY64372	1,384,251.46	0.00	
		APPAY64374	3,830.59	0.00	
		APPAY64396	76,853.21	0.00	
			Period 6 Total:		1,473,405.16
		AP0335	252,161.17	0.00	
		APACC65227	0.00	334,064.05	
		APACC65230	0.00	1,617,214.95	
		APACC66047	0.00	212,942.90	
		APACC66053	0.00	80,511.61	
		APACC66081	0.00	10,000.00	
		APACC66952	0.00	418,173.99	
		APACC66954	0.00	88,672.75	
		APACC66972	0.00	66,845.21	
		APACC67774	0.00	264,493.83	
		APACC67777	0.00	26,318.63	
		APACC68842	0.00	68,599.06	
		APACC68845	0.00	20,591.49	
		APACC68865	0.00	297.00	
		APACC69836	0.00	181,942.93	
		APACC69838	0.00	17,047.92	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1068
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC69855	0.00	197.44	
		APACC70383	0.00	1,149,685.44	
		APACC70386	0.00	96,236.64	
		APACC70405	0.00	1,875.12	
		APACC70962	0.00	446,082.39	
		APACC70964	0.00	1,281,845.71	
		APACC71510	0.00	224,681.66	
		APACC71512	0.00	24,933.95	
		APACC72058	0.00	1,258,106.05	
		APACC72060	0.00	3,281,071.66	
		APACC72079	0.00	667.00	
		APACC72572	0.00	214,037.53	
		APACC72575	0.00	871,724.54	
		APACC73145	0.00	151,120.57	
		APACC73148	0.00	1,787,642.96	
		APACC73657	0.00	68,686.68	
		APACC73659	0.00	110,406.23	
		APACC74170	0.00	889,862.46	
		APACC74173	0.00	53,099.10	
		APACC74693	0.00	290,888.40	
		APACC74695	0.00	56,731.87	
		APACC74714	0.00	22,098.36	
		APACC75283	0.00	211,338.79	
		APACC75286	0.00	981,282.05	
		APACC75305	0.00	3,000.00	
		APACC75830	0.00	976,174.66	
		APACC75833	0.00	180,876.08	
		APACC75855	0.00	5,229.40	
		APACC76538	0.00	696,163.00	
		APACC76540	0.00	1,496,037.63	
		APACC77324	0.00	113,483.81	
		APACC77326	0.00	24,295.36	
		APACC77344	0.00	128,410.00	
		APACC77866	0.00	432,884.32	
		APACC77868	0.00	16,334.98	
		APACC77888	0.00	29,065.97	
		APACC78596	0.00	321,066.77	
		APACC78598	0.00	18,445.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1069
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC78616	0.00	236,678.47	
		APCAN66125	0.00	50.00	
		APCAN67000	0.00	12.88	
		APCAN69883	0.00	550.00	
		APCAN69884	0.00	180.03	
		APCAN72111	0.00	60.56	
		APCAN72636	0.00	5,758.12	
		APCAN73195	0.00	50.00	
		APCAN74749	0.00	50.00	
		APCAN75336	0.00	300.00	
		APCAN75337	0.00	13,165.00	
		APCAN76581	0.00	50.00	
		APCAN77369	0.00	500.00	
		APCAN77917	0.00	50.00	
		APCAN78647	0.00	50.00	
		APCLO69894	0.00	48,620.88	
		APCLO71021	311.00	0.00	
		APCLO72122	60.56	0.00	
		APCLO72645	5,758.12	0.00	
		APCLO73200	50.00	0.00	
		APCLO75345	300.00	0.00	
		APCLO75346	0.00	22.00	
		APCLO76589	50.00	0.00	
		APPAY65305	458,658.51	0.00	
		APPAY65307	1,111,046.79	0.00	
		APPAY65326	36.00	0.00	
		APPAY66143	25,664.05	0.00	
		APPAY66146	5,046,995.28	0.00	
		APPAY67016	285,456.45	0.00	
		APPAY67018	41,681.97	0.00	
		APPAY67038	10,000.00	0.00	
		APPAY67844	2,605.86	0.00	
		APPAY67846	203.03	0.00	
		APPAY67865	66,845.21	0.00	
		APPAY68920	282,501.58	0.00	
		APPAY68926	1,488.65	0.00	
		APPAY69905	141,658.54	0.00	
		APPAY69907	94,891.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1070
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY69927	297.00	0.00	
		APPAY70449	85,539.71	0.00	
		APPAY70451	58,100.94	0.00	
		APPAY70470	197.44	0.00	
		APPAY71041	991,628.13	0.00	
		APPAY71044	52,200.29	0.00	
		APPAY71066	1,875.12	0.00	
		APPAY71570	1,010,079.34	0.00	
		APPAY71572	42,931.37	0.00	
		APPAY72131	83,493.28	0.00	
		APPAY72133	1,110,212.97	0.00	
		APPAY72655	583,453.48	0.00	
		APPAY72657	534,475.68	0.00	
		APPAY72676	667.00	0.00	
		APPAY73211	222,359.59	0.00	
		APPAY73213	72,712.91	0.00	
		APPAY73721	1,564,529.09	0.00	
		APPAY73723	5,472,869.16	0.00	
		APPAY74240	389,256.19	0.00	
		APPAY74242	718.06	0.00	
		APPAY74779	51,829.81	0.00	
		APPAY74781	70,592.63	0.00	
		APPAY75357	1,077,496.71	0.00	
		APPAY75359	42,347.74	0.00	
		APPAY75378	21,134.28	0.00	
		APPAY75893	117,895.48	0.00	
		APPAY75896	35,413.14	0.00	
		APPAY75916	3,000.00	0.00	
		APPAY76601	424,221.79	0.00	
		APPAY76604	96,019.77	0.00	
		APPAY76625	5,888.30	0.00	
		APPAY77383	1,061,794.35	0.00	
		APPAY77385	51,640.21	0.00	
		APPAY77935	89,895.77	0.00	
		APPAY77937	626,955.29	0.00	
		APPAY78661	185,431.46	0.00	
		APPAY78663	12,640.12	0.00	
		APPAY78683	1,440.20	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1071
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: 2,452,023.37
2320001		AP0335	0.00	32,195.38	
		APACC79406	0.00	330,454.95	
		APACC79409	0.00	131,136.30	
		APACC79427	0.00	1,068.08	
		APACC80264	0.00	265,992.23	
		APACC80267	0.00	26,934.17	
		APACC80285	0.00	51.95	
		APACC81104	0.00	183,155.21	
		APACC81107	0.00	59,417.06	
		APACC81125	0.00	875.00	
		APACC81827	0.00	504,565.66	
		APACC81829	0.00	13,866.23	
		APACC81848	0.00	7,489.14	
		APACC82770	0.00	554,876.40	
		APACC82773	0.00	12,954.36	
		APACC82791	0.00	13,452.00	
		APACC83485	0.00	38,760.78	
		APACC83488	0.00	30,541.70	
		APACC83507	0.00	11,237.10	
		APACC84355	0.00	31,561.19	
		APACC84357	0.00	30,784.10	
		APACC84375	0.00	64.16	
		APACC84856	0.00	196,853.18	
		APACC84858	32,619.12	0.00	
		APACC84876	0.00	1,183.51	
		APACC85472	0.00	2,324,917.89	
		APACC85474	0.00	33,637.91	
		APACC85491	0.00	25,874.03	
		APACC86047	0.00	54,743.77	
		APACC86049	0.00	7,864,772.00	
		APACC86068	0.00	12,982.85	
		APACC86591	0.00	197,596.52	
		APACC86594	0.00	838,171.15	
		APACC87108	0.00	829,998.66	
		APACC87111	0.00	31,882.67	
		APACC87131	0.00	26,838.25	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1072
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC87642	0.00	210,731.00	
		APACC87644	0.00	38,578.25	
		APACC87662	0.00	395.00	
		APACC88300	0.00	1,049,355.14	
		APACC88303	0.00	48,802.39	
		APACC88324	0.00	81.00	
		APACC88829	0.00	644,512.36	
		APACC88832	0.00	40,776.96	
		APACC89369	0.00	255,851.69	
		APACC89372	0.00	19,190.19	
		APACC89391	0.00	915.72	
		APACC89967	0.00	814,194.33	
		APACC89970	0.00	169,291.19	
		APACC90643	0.00	490,786.62	
		APACC90646	0.00	23,052.64	
		APACC90664	0.00	6,621.82	
		APACC91189	0.00	1,232,634.41	
		APACC91192	0.00	24,438.38	
		APACC91211	0.00	4,144.00	
		APACC91795	0.00	125,755.26	
		APACC91798	0.00	1,534,904.32	
		APACC91816	0.00	2,425.00	
		APACC92321	0.00	62,460.38	
		APACC92326	0.00	2,295,352.95	
		APACC92345	0.00	3,159.40	
		APACC92978	0.00	946,271.34	
		APACC92981	0.00	15,036.42	
		APACC93603	0.00	99,189.25	
		APACC93607	0.00	86,079.36	
		APACC93642	0.00	429.32	
		APCAN82821	0.00	2,060.40	
		APCAN86097	0.00	50.00	
		APCAN86102	0.00	658.90	
		APCAN88881	0.00	34,553.17	
		APCAN90019	0.00	400.00	
		APCAN90696	0.00	94,144.10	
		APCAN91243	0.00	53.00	
		APCAN91845	0.00	658.90	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1073
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APCAN93665	0.00	500.00	
		APCLO82829	742.35	0.00	
		APCLO84410	4,271.45	0.00	
		APCLO91249	53.00	0.00	
		APCLO91857	658.90	0.00	
		APPAY79467	340,580.27	0.00	
		APPAY79469	5,437.47	0.00	
		APPAY80322	192,877.97	0.00	
		APPAY80325	293,600.75	0.00	
		APPAY80344	861.62	0.00	
		APPAY81164	234,539.97	0.00	
		APPAY81167	1,435,663.02	0.00	
		APPAY81187	305.18	0.00	
		APPAY81892	169,004.89	0.00	
		APPAY81895	48,651.86	0.00	
		APPAY81914	1,081.46	0.00	
		APPAY82836	519,250.05	0.00	
		APPAY82838	2,599.91	0.00	
		APPAY82857	7,541.09	0.00	
		APPAY83548	265,807.58	0.00	
		APPAY83550	62,559.59	0.00	
		APPAY83568	13,452.00	0.00	
		APPAY84419	210,056.13	0.00	
		APPAY84421	134,107.14	0.00	
		APPAY84441	1,098.02	0.00	
		APPAY84921	464,027.35	0.00	
		APPAY84923	12,110.14	0.00	
		APPAY84942	27,689.93	0.00	
		APPAY85533	34,933.95	0.00	
		APPAY85535	2,140.81	0.00	
		APPAY85552	1,183.51	0.00	
		APPAY86126	1,840,444.02	0.00	
		APPAY86128	16,295.28	0.00	
		APPAY86655	59,672.21	0.00	
		APPAY86657	1,350,126.51	0.00	
		APPAY86675	2,505.18	0.00	
		APPAY87184	445,470.79	0.00	
		APPAY87186	592,630.09	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1074
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY87205	138,549.08	0.00	
		APPAY87701	1,141,972.77	0.00	
		APPAY87703	7,269,358.52	0.00	
		APPAY87720	49,820.96	0.00	
		APPAY88377	91,912.82	0.00	
		APPAY88379	244.72	0.00	
		APPAY88396	395.00	0.00	
		APPAY88894	136,480.90	0.00	
		APPAY88896	70,101.82	0.00	
		APPAY88916	81.00	0.00	
		APPAY89440	175,495.03	0.00	
		APPAY89443	90,449.19	0.00	
		APPAY89461	212,896.51	0.00	
		APPAY90036	1,062,715.94	0.00	
		APPAY90038	60,329.30	0.00	
		APPAY90058	915.72	0.00	
		APPAY90711	1,814,208.80	0.00	
		APPAY90713	114,998.99	0.00	
		APPAY90731	25,874.03	0.00	
		APPAY91256	231,171.03	0.00	
		APPAY91259	675.70	0.00	
		APPAY91278	6,621.82	0.00	
		APPAY91867	302,250.64	0.00	
		APPAY91869	7,825.18	0.00	
		APPAY91889	4,113.47	0.00	
		APPAY92405	144,008.02	0.00	
		APPAY92408	29,410.24	0.00	
		APPAY92426	2,455.53	0.00	
		APPAY93053	244,533.13	0.00	
		APPAY93056	1,569,800.63	0.00	
		APPAY93076	14,295.97	0.00	
		APPAY93686	379,982.77	0.00	
		APPAY93688	2,232,621.69	0.00	
		APPAY93708	799.25	0.00	
			Period 8 Total:		1,354,636.63
		AP0335	0.00	31,538.01	
		APACC00187	0.00	205,375.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1075
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC00190	0.00	1,077,946.47	
		APACC00676	0.00	924,125.95	
		APACC00679	0.00	27,479.82	
		APACC01238	0.00	705,230.87	
		APACC01241	0.00	3,611,550.85	
		APACC01259	165.32	0.00	
		APACC01756	0.00	450,930.52	
		APACC01758	0.00	1,981,843.10	
		APACC01777	0.00	2,993.27	
		APACC02358	0.00	1,034,147.72	
		APACC02361	0.00	39,262.13	
		APACC02380	0.00	736.37	
		APACC02956	0.00	30,365.80	
		APACC02959	0.00	30,990.68	
		APACC02977	0.00	353.40	
		APACC03586	0.00	95,128.49	
		APACC03589	0.00	20,139.80	
		APACC03609	0.00	2,000.00	
		APACC04139	0.00	863,455.74	
		APACC04141	0.00	17,260.05	
		APACC04158	0.00	13,572.53	
		APACC04760	0.00	1,344,915.52	
		APACC04763	0.00	4,432.69	
		APACC05420	0.00	457,487.91	
		APACC05423	0.00	1,052,582.15	
		APACC05443	0.00	386.50	
		APACC05979	0.00	137,166.52	
		APACC05982	0.00	2,561,202.72	
		APACC06000	0.00	14,316.37	
		APACC06708	0.00	723,362.94	
		APACC06711	0.00	36,167.75	
		APACC06729	0.00	117,233.72	
		APACC06905	0.00	755,442.62	
		APACC06907	0.00	9,615.15	
		APACC94634	0.00	396,994.10	
		APACC94637	0.00	2,348,223.51	
		APACC94655	0.00	212,948.20	
		APACC95358	0.00	183,223.15	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1076
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC95361	0.00	22,302.57	
		APACC95379	0.00	186,276.64	
		APACC96255	0.00	425,941.47	
		APACC96257	0.00	122,009.18	
		APACC96277	0.00	18,144.88	
		APACC97093	0.00	175,725.15	
		APACC97096	0.00	4,058.65	
		APACC98013	0.00	609,757.08	
		APACC98016	0.00	110,321.99	
		APACC98035	0.00	6,360.00	
		APACC98789	0.00	352,415.79	
		APACC98792	0.00	37,409.93	
		APACC99642	0.00	3,558,249.90	
		APACC99645	0.00	11,797.15	
		APACC99664	0.00	1,683.43	
		APCAN00730	0.00	500.00	
		APCAN03638	0.00	75.51	
		APCAN97145	0.00	150.00	
		APCAN98838	0.00	400.00	
		APCLO00737	166,900.00	0.00	
		APCLO01821	0.00	190.30	
		APCLO95411	525.00	0.00	
		APCLO97159	150.00	0.00	
		APPAY00242	3,800,685.95	0.00	
		APPAY00244	62,213.48	0.00	
		APPAY00264	1,683.43	0.00	
		APPAY00756	185,962.24	0.00	
		APPAY00758	1,043,031.05	0.00	
		APPAY01309	804,856.38	0.00	
		APPAY01311	7,001.91	0.00	
		APPAY01829	543,627.25	0.00	
		APPAY01831	24,688.73	0.00	
		APPAY01851	24.98	0.00	
		APPAY02429	1,318,447.55	0.00	
		APPAY02432	5,577,244.91	0.00	
		APPAY02450	2,993.27	0.00	
		APPAY03018	139,911.46	0.00	
		APPAY03020	122,643.03	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1077
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY03039	736.37	0.00	
		APPAY03656	391,581.01	0.00	
		APPAY03658	10,136.05	0.00	
		APPAY04212	889,163.40	0.00	
		APPAY04214	2,196.61	0.00	
		APPAY04233	2,000.00	0.00	
		APPAY04846	518,400.45	0.00	
		APPAY04848	10,660.85	0.00	
		APPAY04866	13,572.53	0.00	
		APPAY05486	528,575.17	0.00	
		APPAY05489	47,072.27	0.00	
		APPAY05507	184,761.08	0.00	
		APPAY06052	628,963.17	0.00	
		APPAY06055	198,887.45	0.00	
		APPAY06075	386.50	0.00	
		APPAY06771	269,485.54	0.00	
		APPAY06774	5,627.85	0.00	
		APPAY94702	146,925.39	0.00	
		APPAY94704	25,356.20	0.00	
		APPAY94719	429.32	0.00	
		APPAY95418	383,507.57	0.00	
		APPAY95420	2,327,395.37	0.00	
		APPAY95439	310.56	0.00	
		APPAY96318	534,407.20	0.00	
		APPAY96321	59,226.54	0.00	
		APPAY96340	1,890.50	0.00	
		APPAY97172	479,137.06	0.00	
		APPAY97174	27,004.95	0.00	
		APPAY97195	230,407.58	0.00	
		APPAY98077	262,888.66	0.00	
		APPAY98079	1,648.66	0.00	
		APPAY98852	550,316.97	0.00	
		APPAY98854	10,039.58	0.00	
		APPAY98873	6,360.00	0.00	
		APPAY99712	288,453.27	0.00	
		APPAY99716	51,213.08	0.00	
			Period 9 Total:	<	4,274,017.36>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1078
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		AP0335	31,216.84	0.00	
		APACC07598	0.00	19,829.91	
		APACC07601	0.00	25,218.22	
		APACC07619	0.00	253,840.68	
		APACC08634	0.00	137,638.41	
		APACC08637	0.00	1,536,892.86	
		APACC09332	0.00	4,210,365.79	
		APACC09335	0.00	111,141.51	
		APACC09354	0.00	23,243.60	
		APACC10169	0.00	163,170.15	
		APACC10172	0.00	65,642.56	
		APACC11353	0.00	370,883.82	
		APACC11356	0.00	64,054.38	
		APACC11374	0.00	11,428.50	
		APACC12307	0.00	97,160.30	
		APACC12310	0.00	13,650.08	
		APACC12329	0.00	534.61	
		APACC12836	0.00	1,437,606.55	
		APACC12839	0.00	23,646.87	
		APACC13429	0.00	174,404.37	
		APACC13432	0.00	4,671.55	
		APACC13452	0.00	908.00	
		APACC13915	0.00	156,211.26	
		APACC13918	0.00	1,290,395.47	
		APACC14381	0.00	9,054.51	
		APACC14384	0.00	104,575.78	
		APACC14927	0.00	780,596.67	
		APACC14930	0.00	4,968,751.44	
		APACC14951	0.00	27.00	
		APACC15655	0.00	241,620.81	
		APACC15658	0.00	13,069.57	
		APACC15677	0.00	150.00	
		APACC15992	0.00	78,954.07	
		APACC15995	0.00	140,777.53	
		APACC16020	0.00	776.07	
		APACC16628	0.00	139,844.26	
		APACC16630	0.00	17,545.66	
		APACC16648	0.00	244.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1079
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC17258	0.00	165,494.52	
		APACC17261	0.00	16,156.56	
		APACC17279	0.00	401.10	
		APACC17809	0.00	1,318,852.97	
		APACC17812	0.00	103,285.26	
		APACC17831	0.00	166,907.68	
		APACC18346	0.00	48,792.76	
		APACC18349	0.00	55,479.99	
		APACC18368	0.00	410.58	
		APACC18880	0.00	545,361.33	
		APACC18883	0.00	6,817.18	
		APACC18903	0.00	2,217.95	
		APACC19405	0.00	1,328,176.02	
		APACC19408	0.00	275,737.55	
		APACC20092	0.00	961,542.21	
		APACC20095	0.00	930,567.66	
		APACC20113	0.00	2,508.56	
		APACC20698	0.00	294,428.12	
		APACC20701	0.00	317,391.74	
		APACC20718	0.00	216.00	
		APACC21254	0.00	108,284.04	
		APACC21256	0.00	3,270,121.42	
		APACC21969	0.00	176,611.97	
		APACC21972	0.00	12,832.59	
		APACC21991	0.00	1,235.51	
		APCAN08685	0.00	400.00	
		APCAN12882	0.00	500.00	
		APCAN15704	0.00	33,903.79	
		APCAN20748	0.00	500.00	
		APCAN20752	0.00	26.51	
		APCLO08692	400.00	0.00	
		APCLO09397	722.68	0.00	
		APCLO12361	71,114.46	0.00	
		APCLO14996	1,648.65	0.00	
		APCLO18407	1,357.68	0.00	
		APCLO20763	26.51	0.00	
		APPAY07659	675,871.87	0.00	
		APPAY07662	1,032,815.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1080
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY07678	117,233.72	0.00	
		APPAY08704	725,199.86	0.00	
		APPAY08706	9,650.39	0.00	
		APPAY08724	99.00	0.00	
		APPAY09412	394,976.50	0.00	
		APPAY09414	8,822.34	0.00	
		APPAY10233	3,819,557.85	0.00	
		APPAY10236	4,116,319.59	0.00	
		APPAY10257	22,297.00	0.00	
		APPAY11418	367,649.96	0.00	
		APPAY11420	48,547.51	0.00	
		APPAY12370	52,756.03	0.00	
		APPAY12372	777.00	0.00	
		APPAY12387	11,428.50	0.00	
		APPAY12901	108,297.04	0.00	
		APPAY12904	30,091.36	0.00	
		APPAY12925	409.61	0.00	
		APPAY13502	713,310.59	0.00	
		APPAY13505	68,488.45	0.00	
		APPAY14013	764,774.56	0.00	
		APPAY14016	45,862.03	0.00	
		APPAY14035	908.00	0.00	
		APPAY14458	189,392.24	0.00	
		APPAY14460	5,976.27	0.00	
		APPAY14480	14,316.37	0.00	
		APPAY15015	66,556.92	0.00	
		APPAY15017	1,234,946.29	0.00	
		APPAY15715	598,990.73	0.00	
		APPAY15718	9,633.48	0.00	
		APPAY15738	27.00	0.00	
		APPAY16063	258,493.63	0.00	
		APPAY16065	18,445.78	0.00	
		APPAY16083	150.00	0.00	
		APPAY16699	303,009.85	0.00	
		APPAY16702	4,992,543.21	0.00	
		APPAY16722	2,076.07	0.00	
		APPAY17321	1,631,171.32	0.00	
		APPAY17323	10,713.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1081
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY17343	253,986.14	0.00	
		APPAY17886	129,887.51	0.00	
		APPAY17888	21,201.80	0.00	
		APPAY17906	401.10	0.00	
		APPAY18417	36,852.35	0.00	
		APPAY18419	64,030.91	0.00	
		APPAY18439	1,318.55	0.00	
		APPAY18944	854,746.57	0.00	
		APPAY18947	81,876.27	0.00	
		APPAY18966	115.00	0.00	
		APPAY19472	687,464.33	0.00	
		APPAY19475	56,629.98	0.00	
		APPAY19495	2,248.48	0.00	
		APPAY20155	518,555.95	0.00	
		APPAY20157	19,796.55	0.00	
		APPAY20174	25,765.39	0.00	
		APPAY20771	428,596.38	0.00	
		APPAY20773	5,566.88	0.00	
		APPAY20791	26.51	0.00	
		APPAY21314	589,855.09	0.00	
		APPAY21317	1,011,223.69	0.00	
		APPAY21336	341.00	0.00	
		APPAY22044	147,275.09	0.00	
		APPAY22046	27,264.36	0.00	
		APPAY22065	2,482.05	0.00	
					Period 10 Total:
					712,892.86
		AP0335	5,801.92	0.00	
		APACC22737	0.00	227,541.43	
		APACC22739	0.00	357,909.63	
		APACC23671	0.00	450,047.70	
		APACC23674	0.00	9,961.13	
		APACC24620	0.00	2,000,164.63	
		APACC24622	0.00	148,190.33	
		APACC24640	0.00	6,090.32	
		APACC25428	0.00	128,467.95	
		APACC25430	0.00	10,484.10	
		APACC25449	0.00	8,068.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1082
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC26397	0.00	2,171,519.83	
		APACC26414	0.00	4,569.61	
		APACC26455	0.00	1,679.00	
		APACC27176	0.00	59,982.03	
		APACC27179	0.00	266,313.76	
		APACC27199	0.00	92,743.64	
		APACC28092	0.00	194,842.17	
		APACC28095	0.00	37,019.26	
		APACC28457	0.00	107,216.04	
		APACC28460	0.00	115,800.71	
		APACC28476	0.00	593.74	
		APACC28959	0.00	103,162.58	
		APACC28962	0.00	4,414,153.72	
		APACC28985	0.00	576.00	
		APACC29474	0.00	107,087.95	
		APACC29477	0.00	241,985.26	
		APACC29497	0.00	979.89	
		APACC30109	0.00	498,801.23	
		APACC30112	0.00	9,554.13	
		APACC30128	0.00	205.00	
		APACC30655	0.00	1,719,529.52	
		APACC30657	0.00	129,028.99	
		APACC30674	0.00	1,932.38	
		APACC31178	0.00	1,111,760.01	
		APACC31181	0.00	2,896,314.94	
		APACC31200	0.00	1,471.00	
		APACC31752	0.00	843,903.86	
		APACC31755	0.00	30,782.15	
		APACC31775	0.00	2,000.00	
		APACC32325	0.00	205,220.72	
		APACC32328	0.00	209,793.99	
		APACC33097	0.00	1,676,905.53	
		APACC33100	0.00	257,123.61	
		APACC33117	0.00	3,880.84	
		APACC33745	0.00	1,439,475.53	
		APACC33748	0.00	46,057.85	
		APACC33771	0.00	19,281.86	
		APACC34280	0.00	377,800.83	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1083
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC34283	0.00	34,433.02	
		APACC34302	0.00	1,550.48	
		APACC35169	0.00	230,421.83	
		APACC35172	0.00	2,793,860.05	
		APACC35189	0.00	2,762.44	
		APACC35942	0.00	113,346.32	
		APACC35945	0.00	159,641.86	
		APACC35964	0.00	7,812.62	
		APCAN22783	0.00	193.00	
		APCAN25475	0.00	555.22	
		APCAN27236	0.00	2,894.65	
		APCAN33147	0.00	50.00	
		APCLO22785	193.00	0.00	
		APCLO29021	139.00	0.00	
		APCLO33158	485.00	0.00	
		APPAY22789	518,726.59	0.00	
		APPAY22792	71,675.39	0.00	
		APPAY22811	1,235.51	0.00	
		APPAY23729	372,205.34	0.00	
		APPAY23731	3,539,251.58	0.00	
		APPAY23749	25,164.34	0.00	
		APPAY24676	468,658.83	0.00	
		APPAY24679	2,979.96	0.00	
		APPAY25485	224,111.77	0.00	
		APPAY25487	141,701.24	0.00	
		APPAY25506	57.72	0.00	
		APPAY26509	145,119.40	0.00	
		APPAY26511	115,589.16	0.00	
		APPAY26529	8,068.50	0.00	
		APPAY27255	3,095,680.76	0.00	
		APPAY27258	59,131.08	0.00	
		APPAY27278	8,822.60	0.00	
		APPAY28149	74,381.48	0.00	
		APPAY28151	11,722.00	0.00	
		APPAY28170	118,439.72	0.00	
		APPAY28513	89,400.46	0.00	
		APPAY28515	388.50	0.00	
		APPAY29033	142,579.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1084
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY29035	103,723.78	0.00	
		APPAY29052	593.74	0.00	
		APPAY29541	172,265.51	0.00	
		APPAY29544	12,248.10	0.00	
		APPAY29562	576.00	0.00	
		APPAY30177	367,594.07	0.00	
		APPAY30179	1,328,925.37	0.00	
		APPAY30198	979.89	0.00	
		APPAY30726	1,342,126.40	0.00	
		APPAY30728	8,172.80	0.00	
		APPAY30745	205.00	0.00	
		APPAY31259	1,642,109.62	0.00	
		APPAY31261	3,226,762.38	0.00	
		APPAY31278	632.38	0.00	
		APPAY31822	1,028,418.33	0.00	
		APPAY31825	3,209,661.81	0.00	
		APPAY31844	1,736.05	0.00	
		APPAY32396	934,533.99	0.00	
		APPAY32399	25,171.54	0.00	
		APPAY32419	89,852.32	0.00	
		APPAY33170	493,338.64	0.00	
		APPAY33173	4,195.80	0.00	
		APPAY33821	53,185.65	0.00	
		APPAY33823	42,400.92	0.00	
		APPAY33841	3,880.84	0.00	
		APPAY34345	1,676,041.19	0.00	
		APPAY34349	206,776.32	0.00	
		APPAY34367	204.16	0.00	
		APPAY35234	848,673.14	0.00	
		APPAY35237	350,560.38	0.00	
		APPAY35258	2,850.48	0.00	
		APPAY36007	522,949.82	0.00	
		APPAY36009	1,011,223.34	0.00	
		APPAY36028	2,762.44	0.00	
			Period 11 Total:		1,861,545.85
		AP0335	0.00	116,392.20	
		APACC36674	0.00	641,980.27	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1085
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC36677	0.00	208,328.04	
		APACC36696	0.00	318.24	
		APACC37574	0.00	1,389,045.73	
		APACC37577	0.00	1,628,031.64	
		APACC37595	0.00	59.52	
		APACC38454	0.00	69,808.52	
		APACC38457	0.00	1,616,696.03	
		APACC38475	0.00	15,366.00	
		APACC39321	0.00	738,818.71	
		APACC39324	0.00	83,467.12	
		APACC39342	0.00	4,334.00	
		APACC40342	0.00	492,369.78	
		APACC40345	0.00	8,747.31	
		APACC40365	0.00	20,226.99	
		APACC41665	0.00	540,101.55	
		APACC41668	0.00	37,501.12	
		APACC41687	0.00	200.00	
		APACC42584	0.00	1,096,087.95	
		APACC42587	0.00	77,635.55	
		APACC42605	0.00	520.34	
		APACC43099	0.00	660,812.87	
		APACC43102	0.00	86,275.30	
		APACC43120	0.00	1,105.92	
		APACC43728	0.00	1,099,711.67	
		APACC43731	0.00	1,405,513.14	
		APACC43751	0.00	2,962.00	
		APACC44256	0.00	1,361,861.25	
		APACC44259	0.00	11,155.90	
		APACC44276	0.00	15.69	
		APACC44843	0.00	1,576,124.76	
		APACC44846	0.00	2,419,750.68	
		APACC45464	0.00	260,472.75	
		APACC45467	0.00	1,818,738.78	
		APACC45487	0.00	115,488.67	
		APACC46011	0.00	358,630.52	
		APACC46014	0.00	144,395.73	
		APACC46034	0.00	260.64	
		APACC46563	0.00	1,232,686.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1086
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APACC46566	4,467.89	0.00	
		APACC46586	0.00	2,133.51	
		APACC47108	0.00	853,653.47	
		APACC47111	0.00	287,909.30	
		APACC47128	0.00	2,335.00	
		APACC47893	0.00	1,326,369.17	
		APACC47896	0.00	26,308.96	
		APACC47915	0.00	2,921.71	
		APACC48672	0.00	2,380,966.75	
		APACC48674	0.00	695,460.62	
		APACC48692	0.00	22,239.37	
		APACC49394	0.00	273,394.09	
		APACC49397	0.00	78,057.05	
		APACC49417	0.00	192.58	
		APACC50075	0.00	734,916.19	
		APACC50078	0.00	790,758.17	
		APACC50094	0.00	295.12	
		APCAN36727	0.00	6,360.00	
		APCAN37623	0.00	198.79	
		APCAN37630	0.00	6,360.00	
		APCAN38503	0.00	2,350.00	
		APCAN40395	0.00	50.00	
		APCAN43789	0.00	245,000.00	
		APCAN44308	0.00	996.60	
		APCAN45519	0.00	84.66	
		APCAN46066	0.00	500.00	
		APCAN48724	0.00	500.00	
		APCLO37640	722.68	0.00	
		APCLO37647	6,360.00	0.00	
		APCLO38507	2,350.00	0.00	
		APCLO40403	20,196.62	0.00	
		APCLO41728	0.00	46,630.00	
		APCLO44316	206.46	0.00	
		APCLO44905	8,842.45	0.00	
		APCLO44906	918.78	0.00	
		APCLO45531	84.66	0.00	
		APPAY36750	58,966.70	0.00	
		APPAY36752	1,647.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1087
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY36772	7,812.62	0.00	
		APPAY37656	224,235.38	0.00	
		APPAY37658	1,253,691.71	0.00	
		APPAY37678	6,678.24	0.00	
		APPAY38517	971,966.94	0.00	
		APPAY38519	1,625,087.62	0.00	
		APPAY38538	59.52	0.00	
		APPAY39389	218,185.74	0.00	
		APPAY39391	1,762,936.40	0.00	
		APPAY39411	15,366.00	0.00	
		APPAY40413	580,050.85	0.00	
		APPAY40416	67,536.21	0.00	
		APPAY40434	23,411.70	0.00	
		APPAY41740	89,612.34	0.00	
		APPAY41743	5,421.90	0.00	
		APPAY41761	20,226.99	0.00	
		APPAY42646	161,647.67	0.00	
		APPAY42648	75,566.57	0.00	
		APPAY42666	200.00	0.00	
		APPAY43182	1,179,737.20	0.00	
		APPAY43185	252,196.11	0.00	
		APPAY43203	520.34	0.00	
		APPAY43807	1,443,893.84	0.00	
		APPAY43809	206,059.36	0.00	
		APPAY43828	1,105.92	0.00	
		APPAY44326	1,119,142.61	0.00	
		APPAY44330	798,265.04	0.00	
		APPAY44350	2,962.00	0.00	
		APPAY44923	499,688.96	0.00	
		APPAY44926	9,767.51	0.00	
		APPAY44944	805.83	0.00	
		APPAY45543	142,316.58	0.00	
		APPAY45546	51,260.39	0.00	
		APPAY46087	888,116.23	0.00	
		APPAY46090	4,447,617.24	0.00	
		APPAY46640	460,174.57	0.00	
		APPAY46642	521,464.11	0.00	
		APPAY46661	260.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1088
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320001		APPAY47191	1,203,829.99	0.00	
		APPAY47193	52,018.65	0.00	
		APPAY47214	2,133.51	0.00	
		APPAY47968	800,260.19	0.00	
		APPAY47970	86,231.88	0.00	
		APPAY47988	2,335.00	0.00	
		APPAY48745	1,477,821.78	0.00	
		APPAY48747	212,957.25	0.00	
		APPAY48766	118,410.38	0.00	
		APPAY49472	2,058,747.65	0.00	
		APPAY49474	11,337.40	0.00	
		APPAY49493	22,239.37	0.00	
		APPAY50151	424,829.32	0.00	
		APPAY50153	22,106.69	0.00	
		APPAY50174	192.58	0.00	
			Period 12 Total:	<	3,393,676.16>
2320001	USD	Total Activity:			1,284,691.94
		Ending Balance:		<	7,482,824.42>
2320002	USD	Beginning Balance:		<	6,725,655.21>
		Unvouchered Invoices			
		AP0152I	0.00	3,695,791.84	
		AP0152IR	6,147,775.26	0.00	
		UVLADJ	0.00	600,913.23	
		UVLADJR	577,879.95	0.00	
			Period 1 Total:		2,428,950.14
		AP0152I	0.00	7,808,765.96	
		AP0152IR	3,695,791.84	0.00	
		UVLADJ	0.00	664,310.30	
		UVLADJR	600,913.23	0.00	
			Period 2 Total:	<	4,176,371.19>
		AP0152I	0.00	14,503,767.96	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1089
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320002		AP0152IR	7,808,765.96	0.00	
		AR_BAL	0.00	506.89	
		UVLADJ	0.00	509,805.57	
		UVLADJR	664,310.30	0.00	
			Period 3 Total:	<	6,541,004.16>
		AP0152I	0.00	13,617,453.46	
		AP0152IR	14,503,767.96	0.00	
		AR_BAL	506.89	0.00	
		UVLADJ	0.00	501,295.92	
		UVLADJR	509,805.57	0.00	
			Period 4 Total:		895,331.04
		AP0152I	0.00	15,335,474.60	
		AP0152IR	13,617,453.46	0.00	
		UVLADJ	0.00	520,812.27	
		UVLADJR	501,295.92	0.00	
			Period 5 Total:	<	1,737,537.49>
		AP0152I	0.00	14,521,248.71	
		AP0152IR	15,335,474.60	0.00	
		TRANSCOTRF	0.00	14,534.27	
		UVLADJ	0.00	626,716.53	
		UVLADJR	520,812.27	0.00	
			Period 6 Total:		693,787.36
		AP0152I	0.00	21,160,430.60	
		AP0152IR	14,521,248.71	0.00	
		TRANSCOTRF	14,534.27	0.00	
		UVLADJ	0.00	463,209.44	
		UVLADJR	626,716.53	0.00	
			Period 7 Total:	<	6,461,140.53>
		AP0152I	0.00	19,877,272.14	
		AP0152IR	21,160,430.60	0.00	
		CAD041	0.00	151,560.22	
		UVLADJ	0.00	365,517.38	
		UVLADJR	463,209.44	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1090
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: 1,229,290.30
2320002		AP0152I	0.00	14,205,866.75	
		AP0152IR	19,877,272.14	0.00	
		ARBAL	0.00	6,329.24	
		CAD041	151,560.22	0.00	
		UVLADJ	0.00	397,087.65	
		UVLADJR	365,517.38	0.00	
					Period 9 Total: 5,785,066.10
		AP0152I	0.00	13,662,740.07	
		AP0152IR	14,205,866.75	0.00	
		ARBAL	6,329.24	0.00	
		CAD041	0.00	98,958.32	
		UVLADJ	0.00	300,524.01	
		UVLADJR	397,087.65	0.00	
					Period 10 Total: 547,061.24
		AP0152I	0.00	14,018,403.24	
		AP0152IR	13,662,740.07	0.00	
		CAD040RCL	0.00	151,481.12	
		CAD041	41,249.92	0.00	
		UVLADJ	0.00	463,752.20	
		UVLADJR	300,524.01	0.00	
					Period 11 Total: < 629,122.56>
		AP0152I	0.00	9,541,224.46	
		AP0152IR	14,018,403.24	0.00	
		CAD040RCL	151,481.12	0.00	
		CAD041	57,708.40	0.00	
		TRANSCOTRF	0.00	189.00	
		UVLADJ	0.00	583,853.68	
		UVLADJR	463,752.20	0.00	
					Period 12 Total: 4,566,077.82
2320002	USD	Total Activity:		<	3,399,611.93>
		Ending Balance:		<	10,125,267.14>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1091
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320003	USD	Beginning Balance: Retention		<	364,727.35>
2320003		AP0335	0.00	22,415.43	
		Period 1 Total:		<	22,415.43>
		AP0335	0.00	20,736.55	
		Period 2 Total:		<	20,736.55>
		AP0335	3,278.77	0.00	
		Period 3 Total:			3,278.77
		AP0335	17,073.18	0.00	
		Period 4 Total:			17,073.18
		AP0335	0.00	19,333.95	
		Period 5 Total:		<	19,333.95>
		AP0335	0.00	13,221.19	
		Period 6 Total:		<	13,221.19>
		AP0335	0.00	252,161.17	
		Period 7 Total:		<	252,161.17>
		AP0335	32,195.38	0.00	
		Period 8 Total:			32,195.38
		AP0335	31,538.01	0.00	
		Period 9 Total:			31,538.01
		AP0335	0.00	31,216.84	
		Period 10 Total:		<	31,216.84>
		AP0335	0.00	5,801.92	
		Period 11 Total:		<	5,801.92>

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1092
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320003		AP0335	116,392.20	0.00	
			Period 12 Total:		116,392.20
2320003	USD	Total Activity:		<	164,409.51>
		Ending Balance:		<	529,136.86>
2320006	USD	Beginning Balance:		<	940,100.00>
		Allowance Settlements			
		AMS_3	119,886.00	0.00	
			Period 2 Total:		119,886.00
		APACC13085	820,214.00	0.00	
			Period 3 Total:		820,214.00
2320006	USD	Total Activity:			940,100.00
		Ending Balance:			0.00
2320011	USD	Beginning Balance:		<	15,019,515.26>
		Uninvoiced Fuel			
		FA0129	3,925,201.69	0.00	
		FA0130	0.00	22,346.36	
			Period 1 Total:		3,902,855.33
		FA0129	0.00	1,465,518.59	
		FA0130	22,346.36	0.00	
			Period 2 Total:	<	1,443,172.23>
		FA0129	6,624,220.92	0.00	
			Period 3 Total:		6,624,220.92
		FA0129	0.00	5,639,427.16	
			Period 4 Total:	<	5,639,427.16>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1093
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320011		FA0129	1,740,897.18	0.00	
		FA0130	0.00	44,970.00	
					Period 5 Total:
					1,695,927.18
		FA0129	0.00	1,401,214.84	
		FA0130	44,970.00	0.00	
					Period 6 Total:
					< 1,356,244.84>
		FA0129	0.00	318,382.01	
		FA0130	0.00	46,045.43	
					Period 7 Total:
					< 364,427.44>
		FA0129	0.00	78,901.07	
		FA0130	46,045.43	0.00	
					Period 8 Total:
					< 32,855.64>
		FA0129	0.00	11,306.62	
					Period 9 Total:
					< 11,306.62>
		FA0129	536,652.19	0.00	
					Period 10 Total:
					536,652.19
		AJEFACOAL	1,599,418.18	0.00	
		FA0129	0.00	980,992.05	
		FA0130	0.00	101,593.36	
					Period 11 Total:
					516,832.77
		FA0129	402,754.40	0.00	
		FA0130	9,239.95	0.00	
					Period 12 Total:
					411,994.35
2320011	USD	Total Activity:			4,841,048.81
		Ending Balance:			< 10,178,466.45>
2320050	USD	Beginning Balance:			< 163,451.48>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1094
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Coal Trading					
2320050		CA0366	33,066.74	0.00	
		COAL_MMBTU	0.00	18,893.60	
		COAL_PAY	210,792.68	0.00	
		COAL_SRVC	0.00	164,035.27	
		UBS_ACCR	0.00	0.00	
			Period 1 Total:		60,930.55
		COALSRVC_A	0.00	197,701.61	
		COALSRVC_E	0.00	147,002.10	
		COAL_PAY	161,814.09	0.00	
		COAL_SRVC	164,035.27	0.00	
		UBS_ACCR	0.00	0.00	
			Period 2 Total:	<	18,854.35>
		COALSRVC_A	0.00	147,002.10	
		COALSRVC_C	34,813.56	0.00	
		COALSRVC_E	0.00	9,676.93	
		COAL_MMBTU	0.25	0.00	
		COAL_PAY	102,169.05	0.00	
		UBS_ACCR	0.00	8,812.91	
			Period 3 Total:	<	28,509.08>
		COALSRVC_A	0.00	156,679.03	
		COALSRVC_E	61,417.75	0.00	
		COAL_MMBTU	69,475.04	0.00	
		COAL_PAY	99,437.31	0.00	
		UBS_ACCR	4,340.19	0.00	
			Period 4 Total:		77,991.26
		COALSRVC_A	0.00	95,202.13	
		COALSRVC_E	1,887.88	0.00	
		COALSRVC_R	0.00	169.13	
		COAL_MMBTU	0.00	0.00	
		COAL_PAY	132,336.09	0.00	
		UBS_ACCR	0.00	0.00	
			Period 5 Total:		38,852.71

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1095
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320050		CA0366	9,961.61	0.00	
		COALSRVC_A	0.00	93,406.66	
		COALSRVC_E	14,235.03	0.00	
		COAL_PAY	60,858.35	0.00	
		UBS_ACCR	0.00	11,840.78	
			Period 6 Total:	<	20,192.45>
		CA0366	0.00	9,961.61	
		COALSRVC_A	0.00	79,138.37	
		COALSRVC_E	0.00	10,349.14	
		COALSRVC_R	123.27	0.00	
		COAL_MMBTU	0.00	31,852.05	
		COAL_PAY	131,498.93	0.00	
		UBS_ACCR	0.00	11,083.78	
			Period 7 Total:	<	10,762.75>
		COALSRVC_A	0.00	89,487.51	
		COALSRVC_E	0.00	5,402.43	
		COALSRVC_R	0.00	56,689.56	
		COAL_MMBTU	16,229.58	0.00	
		COAL_PAY	123,655.68	0.00	
		UBS_ACCR	0.00	0.00	
			Period 8 Total:	<	11,694.24>
		CA0366	22,603.09	0.00	
		COALSRVC_A	0.00	94,889.94	
		COALSRVC_E	609.34	0.00	
		COAL_PAY	90,482.46	0.00	
		UBS_ACCR	27,397.28	0.00	
			Period 9 Total:		46,202.23
		CA0366	0.00	22,603.09	
		COALSRVC_A	0.00	94,280.60	
		COALSRVC_E	0.00	25,914.96	
		COALSRVC_R	0.00	7.28	
		COAL_MMBTU	6,382.10	0.00	
		COAL_PAY	86,491.28	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1096
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
					< 49,932.55>
2320050		COALSRVC_A	0.00	120,195.56	
		COALSRVC_E	7,886.36	0.00	
		COAL_PAY	147,623.78	0.00	
					Period 11 Total:
					35,314.58
		CA0366	25,527.59	0.00	
		COALSRVC_A	0.00	112,301.32	
		COALSRVC_E	0.00	7,615.43	
		COALSRVC_R	0.00	7,182.54	
		COAL_PAY	113,184.04	0.00	
					Period 12 Total:
					11,612.34
2320050	USD	Total Activity:			130,958.25
		Ending Balance:			< 32,493.23>
2320052	USD	Beginning Balance:			< 1,285,211.66>
		Accounts Payable - Purch Power			
		BUCK2OVECA	305,012.92	0.00	
		BUCK2OVECE	0.00	335,107.21	
		CA0042	296,589.96	0.00	
		CA0043	0.00	373,583.78	
		CA0055	248,138.13	0.00	
		CA0358	1,298,309.67	0.00	
		CA0358RECL	0.00	2,408.59	
		LAST_DAY_3	16.02	0.00	
		OFFSYSSIAA	0.00	272,041.70	
		OFFSYSSIAE	21,563.10	0.00	
		OFFSYS_A	0.00	1,212,788.45	
		OFFSYS_E	1,083,155.00	0.00	
		PJM_A_8425	0.00	55,150.35	
		PJM_ER8420	54,235.23	0.00	
		PJM_E_4277	0.00	100,277.02	
		PJM_PAR_A	6.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1097
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		PJM_PAR_E	51,772.20	0.00	
		PREPAYRECL	256.28	0.00	
		PWR_TRK_A	0.00	1.65	
			Period 1 Total:		1,007,696.23
		CA0042	61,199.66	0.00	
		CA0043	0.00	107,123.18	
		CA0055	243,639.82	0.00	
		CA0358	311,636.28	0.00	
		CA0358RECL	545.40	0.00	
		LAST_DAY_3	3,520.97	0.00	
		OFFSYSSIAA	0.00	250,117.45	
		OFFSYSSIAE	0.00	7,971.75	
		OFFSYS_A	0.00	130,685.50	
		OFFSYS_E	4,987.69	0.00	
		PJM_AC6017	49,521.18	0.00	
		PJM_A_2198	0.00	49,521.18	
		PJM_A_6013	0.00	49,521.18	
		PJM_ER2194	50,138.51	0.00	
		PJM_E_8865	0.00	42,291.48	
		PJM_PAR_A	0.00	2.37	
		PJM_PAR_E	3,348.76	0.00	
		PJM_PAR_R	8,482.01	0.00	
		PREPAYRECL	301.22	0.00	
		PWR_TRK_A	0.00	117.01	
		PWR_TRK_E	0.00	10,200.84	
			Period 2 Total:		89,769.56
		CA0042	0.00	87,565.94	
		CA0043	0.00	34,744.32	
		CA0055	189,948.70	0.00	
		CA0358	227,775.80	0.00	
		CA0358RECL	0.00	557.09	
		FC185	49.82	0.00	
		LAST_DAY_3	24.07	0.00	
		OFFSYSSIAA	0.00	258,003.16	
		OFFSYSSIAE	106,363.26	0.00	
		OFFSYS_A	0.00	125,245.79	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1098
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		OFFSYS_E	0.00	7,971.09	
		PJM_A_0460	0.00	38,277.35	
		PJM_ER0456	42,291.48	0.00	
		PJM_E_3755	0.00	38,198.73	
		PJM_PAR_A	0.00	2.22	
		PJM_PAR_E	0.00	2,384.35	
		PREPAYRECL	237.24	0.00	
		PWR_TRK_A	0.00	10,200.84	
		PWR_TRK_E	10,200.84	0.00	
			Period 3 Total:	<	26,259.67>
		CA0042	0.00	40,820.75	
		CA0043	0.00	122,143.24	
		CA0055	143,545.19	0.00	
		CA0358	234,069.06	0.00	
		CA0358RECL	124.80	0.00	
		FC185	202.84	0.00	
		IPA_AUCT	0.00	32.50	
		OFFSYSSIAA	0.00	140,621.02	
		OFFSYSSIAE	17,948.87	0.00	
		OFFSYS_A	0.00	123,082.49	
		OFFSYS_E	0.00	3,027.36	
		PJM_A_4585	0.00	37,147.80	
		PJM_ER4581	38,198.73	0.00	
		PJM_E_7862	0.00	34,622.13	
		PJM_PAR_A	0.00	2.19	
		PJM_PAR_E	0.00	1,662.17	
		PJM_RISK	0.00	59.31	
		PREPAYRECL	195.72	0.00	
		PUR_ADJ	0.00	202.84	
			Period 4 Total:	<	69,138.59>
		CA0042	0.00	158,250.74	
		CA0043	0.00	163,131.01	
		CA0055	0.00	45,358.50	
		CA0358	299,426.13	0.00	
		CA0358RECL	194.57	0.00	
		OFFSYSSIAA	0.00	133,804.68	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1099
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		OFFSYSSIAE	129,955.52	0.00	
		OFFSYS_A	0.00	136,166.95	
		OFFSYS_E	0.00	17,111.92	
		PJM_A_8479	0.00	34,805.07	
		PJM_ER8475	34,622.13	0.00	
		PJM_E_2403	0.00	38,768.70	
		PJM_PAR_A	0.00	2.10	
		PJM_PAR_E	983.40	0.00	
		PREPAYRECL	237.24	0.00	
			Period 5 Total:	<	261,980.68>
		CA0042	250,294.91	0.00	
		CA0043	0.00	320,965.03	
		CA0055	335,355.13	0.00	
		CA0358	488,021.40	0.00	
		CA0358RECL	619.97	0.00	
		IPA_AUCT	0.46	0.00	
		LAST_DAY_3	183.37	0.00	
		OFFSYSSIAA	0.00	121,694.08	
		OFFSYSSIAE	0.00	121,237.51	
		OFFSYS_A	0.00	153,409.21	
		OFFSYS_E	53,033.71	0.00	
		PJM_A_3022	0.00	37,558.62	
		PJM_ER3018	38,768.70	0.00	
		PJM_E_7443	0.00	19,969.88	
		PJM_E_7448	0.00	15,227.93	
		PJM_PAR_A	0.00	6.71	
		PJM_PAR_E	223.69	0.00	
		PREPAYRECL	538.24	0.00	
		PWR_TRK_A	0.00	8.91	
			Period 6 Total:		376,961.70
		CA0042	42,373.45	0.00	
		CA0043	0.00	70,725.57	
		CA0055	223,826.50	0.00	
		CA0358	186,251.91	0.00	
		CA0358RECL	0.00	489.25	
		LAST_DAY_3	665.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1100
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		OFFSYSSIAA	0.00	125,379.14	
		OFFSYSSIAE	0.00	253,981.21	
		OFFSYS_A	0.00	100,093.91	
		OFFSYS_E	0.00	14,146.37	
		PJM_A_7138	0.00	36,488.87	
		PJM_ER7134	35,197.81	0.00	
		PJM_E_0782	0.00	49,615.33	
		PJM_PAR_A	85.04	0.00	
		PJM_PAR_E	0.00	3,532.00	
		PREPAYRECL	538.24	0.00	
			Period 7 Total:	<	165,513.68>
		CA0042	13,931.78	0.00	
		CA0043	0.00	28,548.44	
		CA0055	324,694.06	0.00	
		CA0358	375,158.73	0.00	
		CA0358RECL	0.00	510.60	
		LAST_DAY_3	616.31	0.00	
		OFFSYSSIAA	0.00	379,250.26	
		OFFSYSSIAE	0.00	112,239.42	
		OFFSYS_A	0.00	115,086.40	
		OFFSYS_E	12,522.89	0.00	
		PJM_A_8079	0.00	52,716.01	
		PJM_ER8075	49,615.33	0.00	
		PJM_E_5928	0.00	38,195.92	
		PJM_PAR_A	0.00	467.65	
		PJM_PAR_E	2,080.58	0.00	
		PREPAYRECL	593.73	0.00	
			Period 8 Total:		52,198.71
		CA0042	0.00	20,419.63	
		CA0043	0.00	14,616.66	
		CA0055	110,087.09	0.00	
		CA0358	307,413.71	0.00	
		CA0358RECL	92.35	0.00	
		LAST_DAY_3	548.11	0.00	
		OFFSYSSIAA	0.00	490,857.76	
		OFFSYSSIAE	374,582.52	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1101
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320052		OFFSYS_A	0.00	101,783.68	
		OFFSYS_E	16,817.59	0.00	
		PJM_A_4606	0.00	21,740.70	
		PJM_A_4614	0.00	17,180.04	
		PJM_ER4602	21,382.86	0.00	
		PJM_ER4610	16,813.06	0.00	
		PJM_E_9907	0.00	18,413.65	
		PJM_E_9911	0.00	15,195.73	
		PJM_PAR_A	0.00	27.86	
		PJM_PAR_E	640.48	0.00	
		PREPAYRECL	551.21	0.00	
			Period 9 Total:		148,693.27
		CA0042	0.00	129,483.04	
		CA0043	0.00	35,036.29	
		CA0055	193,390.18	0.00	
		CA0358	150,803.98	0.00	
		CA0358RECL	368.86	0.00	
		FC185	590.76	0.00	
		OFFSYSSIAA	0.00	116,710.33	
		OFFSYSSIAE	0.00	22,717.94	
		OFFSYS_A	0.00	86,020.47	
		OFFSYS_E	0.00	50,343.69	
		PJM_A_9882	0.00	33,514.17	
		PJM_ER9878	33,609.38	0.00	
		PJM_E_4934	0.00	19,145.70	
		PJM_E_4941	0.00	15,147.32	
		PJM_PAR_A	0.00	28.57	
		PJM_PAR_E	0.00	831.56	
		PREPAYRECL	212.56	0.00	
			Period 10 Total:	<	130,003.36>
		ARAP_RECL	0.00	1,241.91	
		CA0042	0.00	24,595.43	
		CA0043	0.00	164,519.33	
		CA0055	142,697.47	0.00	
		CA0358	294,078.37	0.00	
		CA0358RECL	144.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1102
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320052		FC185	101.42	0.00	
		OFFSYSSIAA	0.00	139,433.83	
		OFFSYSSIAE	6,915.99	0.00	
		OFFSYS_A	0.00	135,833.51	
		OFFSYS_E	21,252.38	0.00	
		PJM_A_2137	0.00	35,215.39	
		PJM_ER2133	34,293.02	0.00	
		PJM_E_8993	0.00	39,067.61	
		PJM_PAR_A	0.00	23.78	
		PJM_PAR_E	127.00	0.00	
		PREPAYRECL	212.56	0.00	
		PWR_TRK_A	0.00	214.66	
			Period 11 Total:	<	40,322.69>
		ARAP_MLR	19.75	0.00	
		CA0042	142,427.96	0.00	
		CA0043	0.00	189,114.76	
		CA0055	146,479.43	0.00	
		CA0358	321,874.08	0.00	
		CA0358RECL	316.75	0.00	
		OFFSYSSIAA	0.00	132,998.07	
		OFFSYSSIAE	7,191.06	0.00	
		OFFSYS_A	0.00	98,669.10	
		OFFSYS_E	21,033.83	0.00	
		PJM_A_5261	0.00	39,932.54	
		PJM_ER5257	39,067.61	0.00	
		PJM_E_2879	0.00	35,451.43	
		PJM_PAR_A	0.00	11.14	
		PJM_PAR_E	173.26	0.00	
		PREPAYRECL	212.56	0.00	
		PWR_TRK_A	0.00	104.62	
			Period 12 Total:		182,514.63
2320052	USD	Total Activity:			1,164,615.43
		Ending Balance:		<	120,596.23>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1103
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320053	USD	Beginning Balance:		<	869,987.60>
		Elect Trad-Options&Swaps			
2320053		CA0358	20,717.35	0.00	
		GL0IRSTL	0.00	13,210.58	
		LAST_DAY_3	10.85	0.00	
		NETARAP	21,856.62	0.00	
		SWAP_MLR	24,754.92	0.00	
		Period 1 Total:			54,129.16
		CA0358	11,562.38	0.00	
		LAST_DAY_3	64.09	0.00	
		NETARAP	0.00	64,370.22	
		Period 2 Total:		<	52,743.75>
		NETARAP	0.00	171,666.80	
		SWAP_MLR	64,573.14	0.00	
		Period 3 Total:		<	107,093.66>
		CA0358	12,778.59	0.00	
		CCG_OPTION	0.00	64.07	
		NETARAP	94,202.66	0.00	
		Period 4 Total:			106,917.18
		CA0358	9,747.78	0.00	
		GL0IRSTL	0.00	9,507.08	
		NETARAP	100,435.12	0.00	
		SWAP_MLR	0.00	1,646.36	
		Period 5 Total:			99,029.46
		GL0IR185	2,254.73	0.00	
		NETARAP	17,699.07	0.00	
		Period 6 Total:			19,953.80
		NETARAP	336,644.21	0.00	
		Period 7 Total:			336,644.21
		CA0358	9,507.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1104
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320053		CCG_OPTION	0.00	24.30	
		GL0IRSTL	0.00	8,108.43	
		NETARAP	0.00	261,859.22	
		SWAP_MLR	0.00	9,732.10	
		Period 8 Total:		<	270,216.97>
		CEI_OPTION	0.00	21.87	
		GL0IRSTL	0.00	3,902.51	
		NETARAP	49,368.28	0.00	
		SWAP_RECL	22,566.80	0.00	
		Period 9 Total:			68,010.70
		NETARAP	161,252.31	0.00	
		SWAP_MLR	101.31	0.00	
		Period 10 Total:			161,353.62
		CA0358	8,108.43	0.00	
		GL0IRSTL	0.00	8,937.58	
		NETARAP	63,065.05	0.00	
		Period 11 Total:			62,235.90
		CA0358	3,810.64	0.00	
		NETARAP	0.00	245,022.87	
		SWAP_MLR	0.00	548.78	
		Period 12 Total:		<	241,761.01>
2320053	USD	Total Activity:			236,458.64
		Ending Balance:		<	633,528.96>
2320054	USD	Beginning Balance:			0.00
		Emission Allowance Trading			
		APACC86882	32,500.00	0.00	
		CA0478	0.00	34,312.50	
		Period 1 Total:		<	1,812.50>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1105
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320054		APACC01515	562.50	0.00	
		APACC01827	20,500.00	0.00	
		APACC97115	1,250.00	0.00	
		APACC98773	11,250.00	0.00	
		CA0478	0.00	32,775.00	
				Period 2 Total:	787.50
		APACC14130	1,025.00	0.00	
				Period 3 Total:	1,025.00
2320054	USD	Total Activity:			0.00
		Ending Balance:			0.00
2320056	USD	Beginning Balance:		<	0.90>
		Gas Physicals			
		UBS_ACCR	0.00	0.00	
		UBS_FUT	0.00	194.51	
				Period 1 Total:	< 194.51>
		BRKR_REC	0.00	0.06	
		UBS_ACCR	0.00	0.00	
		UBS_FUT	195.47	0.00	
				Period 2 Total:	195.41
		MIZUBSACCR	0.00	5,986.76	
				Period 11 Total:	< 5,986.76>
		MIZUBSACCR	5,986.76	0.00	
				Period 12 Total:	5,986.76
2320056	USD	Total Activity:			0.90
		Ending Balance:		<	0.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1106
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320062	USD	Beginning Balance:		<	11,526.34>
		Broker Fees Payable			
2320062		BRKRF_MLR	0.00	820.89	
		CA0320	0.00	1,709.60	
		CA0320SIA	0.00	37.16	
		CA0358	3,592.09	0.00	
		CA0420	0.00	10,878.94	
		CA0420SIA	0.00	21.04	
		LAST_DAY_3	11,361.02	0.00	
		RENEW_EC_A	0.00	5,550.07	
		Period 1 Total:		<	4,064.59>
		CA0320	89.65	0.00	
		CA0320SIA	35.14	0.00	
		CA0358	11,338.43	0.00	
		CA0420	0.00	17,242.42	
		CA0420SIA	0.00	58.11	
		LAST_DAY_3	17,990.48	0.00	
		RENEW_EC_A	0.00	12,623.96	
		Period 2 Total:		<	470.79>
		CA0320	6,041.70	0.00	
		CA0320SIA	15.72	0.00	
		CA0358	2,346.66	0.00	
		CA0420	0.00	12,501.82	
		CA0420SIA	0.00	22.84	
		LAST_DAY_3	12,684.67	0.00	
		RENEW_EC_A	1,265.38	0.00	
		Period 3 Total:			9,829.47
		CA0320	0.00	321.66	
		CA0320SIA	0.00	21.95	
		CA0358	83.03	0.00	
		CA0420	0.00	6,452.60	
		CA0420SIA	0.00	7.12	
		LAST_DAY_3	6,531.05	0.00	
		RENEW_EC_A	0.00	97.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1107
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total: < 287.11>
2320062		CA0320	2,322.05	0.00	
		CA0320SIA	0.00	8.67	
		CA0358	9,739.33	0.00	
		CA0420	0.00	6,774.41	
		CA0420SIA	0.00	29.07	
					Period 5 Total: 5,249.23
		CA0320	1,338.87	0.00	
		CA0320SIA	0.00	14.24	
		CA0420	0.00	4,449.16	
		CA0420SIA	0.00	38.00	
		LAST_DAY_3	3,480.70	0.00	
		RENEW_EC_A	0.00	2,938.34	
					Period 6 Total: < 2,620.17>
		CA0320	1,342.20	0.00	
		CA0320SIA	13.76	0.00	
		CA0358	851.10	0.00	
		CA0420	0.00	3,098.26	
		CA0420SIA	0.00	52.29	
		LAST_DAY_3	4,100.32	0.00	
		RENEW_EC_A	0.00	851.10	
					Period 7 Total: 2,305.73
		CA0320	0.00	60.85	
		CA0320SIA	33.36	0.00	
		CA0358	1,778.33	0.00	
		CA0420	0.00	1,740.39	
		CA0420SIA	0.00	38.22	
		REC_RECL	2.49	0.00	
					Period 8 Total: < 25.28>
		CA0320	47.10	0.00	
		CA0320SIA	0.00	9.25	
		CA0358	1,809.64	0.00	
		CA0420	0.00	1,804.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1108
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320062		CA0420SIA	0.00	4.86	
				Period 9 Total:	37.74
		CA0320	0.00	18.72	
		CA0320SIA	0.00	1.23	
		CA0358	1,765.07	0.00	
		CA0420	0.00	1,765.45	
		CA0420SIA	0.00	14.11	
				Period 10 Total:	< 34.44>
		BKFEE_MLR	0.00	161.60	
		CA0320	1,360.80	0.00	
		CA0320SIA	0.00	1,399.46	
		CA0358	1,780.21	0.00	
		CA0420	0.00	1,764.95	
		CA0420SIA	0.00	15.34	
				Period 11 Total:	< 200.34>
		BKFEE_MLR	0.10	0.00	
		CA0320	0.00	184.50	
		CA0320SIA	53.24	0.00	
		CA0358	1,794.06	0.00	
		CA0420	0.00	379.39	
		CA0420SIA	0.00	1,414.80	
				Period 12 Total:	< 131.29>
2320062	USD	Total Activity:			9,588.16
		Ending Balance:		<	1,938.18>
2320071	USD	Beginning Balance:			0.00
Gas Accruals	GDA	Trans-Payable			
		Total Activity:			0.00
		Ending Balance:			0.00
2320073	USD	Beginning Balance:		<	19,735.50>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1109
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
A/P Misc Dedic. Power					
2320073		APACC79451	0.00	438.53	
		APAJE1211	438.53	0.00	
		CA0527	0.00	19,752.00	
			Period 1 Total:	<	19,752.00>
		APACC02454	19,752.00	0.00	
		CA0527	0.00	16,446.00	
			Period 2 Total:		3,306.00
		APACC09111	17,432.76	0.00	
		CA0527	0.00	13,818.00	
		TXOUARIHUT	0.00	986.76	
			Period 3 Total:		2,628.00
		APACC26301	20,919.63	0.00	
		APACC31048	13,818.00	0.00	
		CA0527	0.00	12,150.00	
			Period 4 Total:		22,587.63
		CA0527	0.00	11,947.50	
		TXOUARIHUT	0.00	1,184.13	
			Period 5 Total:	<	13,131.63>
		APACC54491	11,947.50	0.00	
		APACC55231	12,150.00	0.00	
		CA0527	0.00	11,965.50	
			Period 6 Total:		12,132.00
		APACC66972	11,965.50	0.00	
		CA0527	0.00	13,452.00	
			Period 7 Total:	<	1,486.50>
		APACC82791	13,452.00	0.00	
		CA0527	0.00	9,763.50	
			Period 8 Total:		3,688.50

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1110
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320073		APACC96277	9,763.50	0.00	
		CA0527	0.00	11,428.50	
			Period 9 Total:	<	1,665.00>
		APACC11374	11,428.50	0.00	
		CA0527	0.00	7,870.50	
			Period 10 Total:		3,558.00
		APACC25449	7,870.50	0.00	
		CA0527	0.00	15,366.00	
			Period 11 Total:	<	7,495.50>
		APACC38475	15,366.00	0.00	
		CA0527	0.00	15,672.00	
			Period 12 Total:	<	306.00>
2320073	USD	Total Activity:			4,063.50
		Ending Balance:		<	15,672.00>
2320074	USD	Beginning Balance:			0.00
		A/P - FTL - SWITCH Rentals			
		Total Activity:			0.00
		Ending Balance:			0.00
2320076	USD	Beginning Balance:		<	55,657.01>
		Corporate Credit Card Liab			
		APACC81552	54,943.04	0.00	
		APACC81555	10,132.49	0.00	
		APACC81577	7,453.09	0.00	
		APACC88042	66,771.98	0.00	
		APACC88045	12,411.81	0.00	
		APACC88066	87,417.15	0.00	
		NOVA010212	0.00	4,482.65	
		NOVA010312	0.00	7,986.96	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1111
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA010412	0.00	60.00	
		NOVA010512	0.00	4,342.00	
		NOVA010612	0.00	7,082.81	
		NOVA010912	0.00	27,851.91	
		NOVA011012	0.00	16,068.87	
		NOVA011112	0.00	5,616.43	
		NOVA011212	0.00	11,931.57	
		NOVA011312	0.00	24,244.94	
		NOVA011612	0.00	10,637.63	
		NOVA011712	0.00	39,606.92	
		NOVA011812	0.00	8,353.49	
		NOVA011912	0.00	6,580.69	
		NOVA012012	0.00	8,625.68	
		NOVA012312	0.00	6,742.76	
		NOVA012412	0.00	7,042.95	
		NOVA012512	0.00	5,285.08	
		NOVA012612	0.00	11,109.79	
		NOVA012712	0.00	6,845.85	
		NOVA013012	0.00	11,847.07	
		NOVA013112	0.00	6,305.58	
			Period 1 Total:		477.93
		APACC02937	55,767.19	0.00	
		APACC02940	7,423.01	0.00	
		APACC02963	16,151.53	0.00	
		APACC97112	65,776.80	0.00	
		APACC97115	10,716.95	0.00	
		APACC97136	14,362.86	0.00	
		NOVA020112	0.00	9,079.25	
		NOVA020212	0.00	7,991.05	
		NOVA020312	0.00	5,155.57	
		NOVA020612	0.00	6,239.60	
		NOVA020720	0.00	7,212.06	
		NOVA020812	0.00	5,022.09	
		NOVA020912	0.00	8,668.33	
		NOVA021012	0.00	14,061.74	
		NOVA021312	0.00	8,427.61	
		NOVA021412	0.00	10,108.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1112
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA021512	0.00	2,257.02	
		NOVA021612	0.00	9,531.29	
		NOVA021712	0.00	6,524.10	
		NOVA022012	0.00	3,518.42	
		NOVA022112	0.00	17,094.48	
		NOVA022312	0.00	6,391.93	
		NOVA022412	0.00	23,610.94	
		NOVA022712	0.00	16,831.17	
		NOVA022812	0.00	62,868.26	
		NOVA022912	0.00	22,915.56	
			Period 2 Total:	<	83,310.98>
		APACC10729	167,604.64	0.00	
		APACC10732	6,258.76	0.00	
		APACC10752	17,440.64	0.00	
		APACC17411	185,156.91	0.00	
		APACC17413	6,030.87	0.00	
		APACC17434	29,640.89	0.00	
		NOVA030112	0.00	6,119.65	
		NOVA030212	0.00	5,626.76	
		NOVA030512	0.00	16,597.71	
		NOVA030612	0.00	24,469.86	
		NOVA030712	0.00	17,987.56	
		NOVA030812	0.00	28,168.26	
		NOVA030912	0.00	22,595.17	
		NOVA031212	0.00	36,229.05	
		NOVA031312	0.00	55,249.95	
		NOVA031412	0.00	7,115.28	
		NOVA031512	0.00	19,404.39	
		NOVA031612	0.00	14,193.32	
		NOVA031912	0.00	5,468.79	
		NOVA032012	0.00	5,372.86	
		NOVA032112	0.00	9,044.04	
		NOVA032212	0.00	15,074.63	
		NOVA032312	0.00	5,873.70	
		NOVA032612	0.00	6,741.36	
		NOVA032712	0.00	30,777.52	
		NOVA032812	0.00	2,832.65	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1113
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA032912	0.00	8,272.08	
		NOVA033012	0.00	6,266.18	
			Period 3 Total:		62,651.94
		APACC27378	79,697.49	0.00	
		APACC27381	5,044.06	0.00	
		APACC27400	20,341.70	0.00	
		APACC32775	62,719.44	0.00	
		APACC32777	2,405.92	0.00	
		APACC32798	15,358.96	0.00	
		NOVA040212	0.00	3,716.34	
		NOVA040312	0.00	9,706.78	
		NOVA040412	0.00	7,897.77	
		NOVA040612	0.00	15,288.63	
		NOVA040912	0.00	6,647.98	
		NOVA041012	0.00	11,090.81	
		NOVA041112	0.00	1,539.66	
		NOVA041212	0.00	4,945.77	
		NOVA041312	0.00	7,832.01	
		NOVA041612	0.00	3,685.23	
		NOVA041712	0.00	17,105.13	
		NOVA041812	0.00	7,756.06	
		NOVA041912	0.00	4,737.24	
		NOVA042012	0.00	6,242.96	
		NOVA042312	0.00	1,537.08	
		NOVA042412	0.00	9,309.72	
		NOVA042512	0.00	3,916.00	
		NOVA042612	0.00	8,210.66	
		NOVA042712	0.00	10,173.56	
		NOVA043012	0.00	5,549.55	
			Period 4 Total:		38,678.63
		APACC40675	62,421.82	0.00	
		APACC40677	3,867.92	0.00	
		APACC40698	26,373.40	0.00	
		APACC46911	46,233.35	0.00	
		APACC46914	4,944.80	0.00	
		APACC46935	18,420.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1114
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA050112	0.00	20,341.08	
		NOVA050212	0.00	2,962.63	
		NOVA050312	0.00	12,101.59	
		NOVA050412	0.00	5,752.94	
		NOVA050712	0.00	14,345.41	
		NOVA050812	0.00	5,086.27	
		NOVA050912	0.00	2,752.39	
		NOVA051012	0.00	4,517.28	
		NOVA051112	0.00	9,002.00	
		NOVA051412	0.00	5,228.49	
		NOVA051512	0.00	3,320.74	
		NOVA051612	0.00	10,246.26	
		NOVA051712	0.00	11,173.15	
		NOVA051812	0.00	3,511.96	
		NOVA052112	0.00	6,937.60	
		NOVA052212	0.00	7,822.06	
		NOVA052312	0.00	2,074.18	
		NOVA052412	0.00	4,643.96	
		NOVA052812	0.00	6,740.71	
		NOVA052912	0.00	6,094.97	
		NOVA053112	0.00	8,966.30	
					8,639.37
				Period 5 Total:	
		APACC53381	37,024.82	0.00	
		APACC53384	3,821.90	0.00	
		APACC53403	8,893.84	0.00	
		APACC59922	47,780.11	0.00	
		APACC59925	2,856.17	0.00	
		APACC59944	19,052.29	0.00	
		NOVA060112	0.00	8,510.84	
		NOVA060412	0.00	4,623.46	
		NOVA060512	0.00	8,086.14	
		NOVA060612	0.00	4,669.58	
		NOVA060712	0.00	4,590.38	
		NOVA060812	0.00	3,225.66	
		NOVA061112	0.00	7,399.97	
		NOVA061212	0.00	5,675.04	
		NOVA061312	0.00	3,515.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1115
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA061412	0.00	4,642.75	
		NOVA061512	0.00	11,116.81	
		NOVA061812	0.00	12,294.91	
		NOVA061912	0.00	12,557.58	
		NOVA062012	0.00	4,454.16	
		NOVA062112	0.00	3,923.84	
		NOVA062212	0.00	3,569.40	
		NOVA062512	0.00	12,484.65	
		NOVA062612	0.00	17,485.60	
		NOVA062712	0.00	6,998.22	
		NOVA062812	0.00	9,137.47	
		NOVA062912	0.00	1,776.61	
				Period 6 Total:	< 31,309.83>
		APACC67774	68,289.31	0.00	
		APACC67777	4,464.22	0.00	
		APACC67796	26,889.59	0.00	
		APACC74693	250,696.88	0.00	
		APACC74695	5,698.39	0.00	
		APACC74714	60,531.34	0.00	
		NOVA070212	0.00	6,046.08	
		NOVA070312	0.00	20,937.20	
		NOVA070512	0.00	12,829.89	
		NOVA070612	0.00	19,574.53	
		NOVA070912	0.00	27,749.54	
		NOVA071012	0.00	150,694.15	
		NOVA071112	0.00	5,117.30	
		NOVA071212	0.00	40,926.83	
		NOVA071312	0.00	11,303.56	
		NOVA071612	0.00	9,284.62	
		NOVA071712	0.00	25,181.48	
		NOVA071912	0.00	16,894.45	
		NOVA072012	0.00	10,200.15	
		NOVA072312	0.00	2,867.26	
		NOVA072412	0.00	6,693.98	
		NOVA072512	0.00	9,290.26	
		NOVA072612	0.00	6,420.25	
		NOVA072712	0.00	6,258.28	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1116
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA073012	0.00	7,827.17	
		NOVA073112	0.00	17,746.85	
			Period 7 Total:		2,725.90
		APACC84355	75,573.80	0.00	
		APACC84357	3,075.99	0.00	
		APACC84375	20,065.05	0.00	
		APACC90643	38,572.58	0.00	
		APACC90646	4,375.84	0.00	
		APACC90664	31,753.42	0.00	
		NOVA080112	0.00	5,503.18	
		NOVA080212	0.00	4,179.57	
		NOVA080312	0.00	7,425.59	
		NOVA080612	0.00	8,867.13	
		NOVA080712	0.00	15,635.32	
		NOVA080812	0.00	5,655.81	
		NOVA080912	0.00	12,344.75	
		NOVA081012	0.00	4,730.40	
		NOVA081312	0.00	4,446.04	
		NOVA081412	0.00	5,838.40	
		NOVA081512	0.00	6,379.72	
		NOVA081612	0.00	5,064.73	
		NOVA081712	0.00	16,828.42	
		NOVA082012	0.00	7,254.19	
		NOVA082112	0.00	5,611.84	
		NOVA082212	0.00	547.54	
		NOVA082312	0.00	13,368.92	
		NOVA082412	0.00	10,689.49	
		NOVA082712	0.00	4,184.82	
		NOVA082812	0.00	5,923.79	
		NOVA082912	0.00	4,435.18	
		NOVA083012	0.00	7,925.24	
			Period 8 Total:		10,576.61
		APACC03586	60,515.46	0.00	
		APACC03589	3,917.51	0.00	
		APACC03609	13,493.68	0.00	
		APACC96255	62,155.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1117
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		APACC96257	2,369.66	0.00	
		APACC96277	17,749.90	0.00	
		NOVA090312	0.00	24,191.35	
		NOVA090412	0.00	10,822.40	
		NOVA090512	0.00	734.04	
		NOVA090612	0.00	4,570.30	
		NOVA090712	0.00	8,515.88	
		NOVA091012	0.00	4,511.92	
		NOVA091112	0.00	17,367.82	
		NOVA091212	0.00	9,624.66	
		NOVA091312	0.00	9,362.05	
		NOVA091412	0.00	3,910.55	
		NOVA091712	0.00	4,683.28	
		NOVA091812	0.00	8,239.41	
		NOVA091912	0.00	7,140.78	
		NOVA092012	0.00	6,886.26	
		NOVA092112	0.00	12,929.67	
		NOVA092412	0.00	11,543.57	
		NOVA092512	0.00	13,261.60	
		NOVA092612	0.00	1,879.18	
		NOVA092712	0.00	4,874.23	
		NOVA092812	0.00	5,226.49	
			Period 9 Total:	<	10,073.56>
		APACC12836	60,181.76	0.00	
		APACC12839	8,598.42	0.00	
		APACC12857	13,684.11	0.00	
		APACC18346	44,613.41	0.00	
		APACC18349	6,382.89	0.00	
		APACC18368	15,493.08	0.00	
		NOVA100112	0.00	2,997.04	
		NOVA100212	0.00	6,123.10	
		NOVA100312	0.00	6,061.40	
		NOVA100412	0.00	5,663.89	
		NOVA100512	0.00	5,017.86	
		NOVA100812	0.00	9,182.29	
		NOVA100912	0.00	7,179.52	
		NOVA101012	0.00	5,754.19	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1118
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320076		NOVA101112	0.00	7,119.07	
		NOVA101212	0.00	3,263.15	
		NOVA101512	0.00	6,828.13	
		NOVA101612	0.00	8,231.60	
		NOVA101712	0.00	2,746.71	
		NOVA101812	0.00	7,470.61	
		NOVA101912	0.00	8,714.11	
		NOVA102212	0.00	10,638.10	
		NOVA102312	0.00	6,344.41	
		NOVA102412	0.00	6,405.99	
		NOVA102512	0.00	17,329.06	
		NOVA102612	0.00	8,626.59	
		NOVA102912	0.00	5,121.23	
		NOVA103012	0.00	19,807.14	
		NOVA103112	0.00	7,907.36	
			Period 10 Total:	<	25,578.88>
		APACC26397	90,147.01	0.00	
		APACC26414	3,764.71	0.00	
		APACC26455	74,465.54	0.00	
		APACC31752	74,574.87	0.00	
		APACC31755	2,345.56	0.00	
		APACC31775	150,406.94	0.00	
		NOVA110112	0.00	8,085.84	
		NOVA110212	0.00	26,744.79	
		NOVA110512	0.00	11,084.33	
		NOVA110612	0.00	40,282.42	
		NOVA110712	0.00	68,021.16	
		NOVA110812	0.00	11,045.23	
		NOVA110912	0.00	30,913.92	
		NOVA111212	0.00	18,431.78	
		NOVA111312	0.00	20,212.56	
		NOVA111412	0.00	44,395.35	
		NOVA111512	0.00	5,352.77	
		NOVA111612	0.00	11,999.92	
		NOVA111912	0.00	16,974.68	
		NOVA112012	0.00	17,760.23	
		NOVA112112	0.00	16,486.40	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1119
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320076		NOVA112612	0.00	10,207.84	
		NOVA112712	0.00	8,716.27	
		NOVA112812	0.00	5,478.28	
		NOVA112912	0.00	29,036.87	
		NOVA113012	0.00	13,951.41	
		Period 11 Total:		<	19,477.42>
		APACC40342	108,660.53	0.00	
		APACC40345	4,834.06	0.00	
		APACC40365	17,902.43	0.00	
		APACC46011	130,347.80	0.00	
		APACC46014	6,368.76	0.00	
		APACC46034	14,468.40	0.00	
		NOVA120312	0.00	12,188.90	
		NOVA120412	0.00	10,009.19	
		NOVA120512	0.00	7,561.63	
		NOVA120612	0.00	3,857.39	
		NOVA120712	0.00	7,355.68	
		NOVA121012	0.00	4,928.50	
		NOVA121112	0.00	13,829.84	
		NOVA121212	0.00	68,555.40	
		NOVA121312	0.00	15,236.49	
		NOVA121412	0.00	17,927.62	
		NOVA121712	0.00	9,099.99	
		NOVA121812	0.00	10,394.05	
		NOVA121912	0.00	4,486.12	
		NOVA122012	0.00	14,358.65	
		NOVA122512	0.00	51,136.72	
		NOVA122712	0.00	956.43	
		NOVA122812	0.00	568.17	
		NOVA123112	0.00	51,507.90	
		Period 12 Total:		<	21,376.69>
2320076	USD	Total Activity:		<	67,376.98>
		Ending Balance:		<	123,033.99>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1120
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077	USD	Beginning Balance:		<	496,325.57>
		INDUS Unvouchered Liabilities			
2320077		INDUS77670	11,441.77	0.00	
		INDUS77673	30,676.77	0.00	
		INDUS78656	0.00	287,586.52	
		INDUS78659	18,210.74	0.00	
		INDUS79558	0.00	25,844.11	
		INDUS79561	8,151.84	0.00	
		INDUS80236	59,844.62	0.00	
		INDUS80239	18,796.51	0.00	
		INDUS81678	153,324.54	0.00	
		INDUS81681	0.00	163,644.27	
		INDUS82675	126,432.93	0.00	
		INDUS82678	122,077.66	0.00	
		INDUS83265	0.00	16,025.37	
		INDUS83268	0.00	42,579.49	
		INDUS83787	0.00	23,909.13	
		INDUS83790	113,400.84	0.00	
		INDUS84547	0.00	638.85	
		INDUS84550	0.00	2,365.99	
		INDUS84941	0.00	11,228.93	
		INDUS84944	20,846.51	0.00	
		INDUS85453	0.00	1,109.17	
		INDUS85456	0.00	862.01	
		INDUS85958	0.00	33,745.06	
		INDUS85961	0.00	45,879.18	
		INDUS86491	0.00	79,955.46	
		INDUS86494	0.00	39,003.79	
		INDUS87014	52,572.93	0.00	
		INDUS87017	1,944.81	0.00	
		INDUS87180	0.00	5,667.30	
		INDUS87586	17,895.04	0.00	
		INDUS87589	74,862.99	0.00	
		INDUS88175	0.00	92,463.16	
		INDUS88177	0.00	6,802.98	
		INDUS89159	150,867.05	0.00	
		INDUS89162	0.00	126,793.96	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1121
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS89826	0.00	20,896.44	
		INDUS89829	67,637.59	0.00	
		INDUS90550	87,827.68	0.00	
		INDUS90553	29,716.92	0.00	
		INDUS90725	0.00	55,073.25	
		INDUS91339	29,010.86	0.00	
		INDUS91342	0.00	8,628.40	
		INDUS92050	0.00	8,569.92	
		INDUS92053	12,649.94	0.00	
			Period 1 Total:		108,917.80
		INDUS00024	0.00	70,536.03	
		INDUS00026	8,015.45	0.00	
		INDUS00564	0.00	32,564.14	
		INDUS00567	0.00	53,412.09	
		INDUS01059	11,241.84	0.00	
		INDUS01061	5,198.84	0.00	
		INDUS01625	0.00	13,026.09	
		INDUS01627	0.00	44,472.50	
		INDUS01952	20,882.99	0.00	
		INDUS01955	68,266.84	0.00	
		INDUS02549	0.00	62,384.98	
		INDUS02552	23,638.19	0.00	
		INDUS03076	0.00	126,389.92	
		INDUS03079	0.00	79,410.28	
		INDUS03655	0.00	13,513.53	
		INDUS03658	85,315.85	0.00	
		INDUS04438	0.00	39,481.16	
		INDUS04441	0.00	304,598.20	
		INDUS05065	155,990.09	0.00	
		INDUS05067	237,805.21	0.00	
		INDUS05617	0.00	77,719.59	
		INDUS05620	2,238.75	0.00	
		INDUS06337	14,085.18	0.00	
		INDUS06340	0.00	396,523.12	
		INDUS92847	33,760.95	0.00	
		INDUS92850	13,692.50	0.00	
		INDUS93864	24,116.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1122
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS93867	21,444.82	0.00	
		INDUS94618	0.00	140,829.28	
		INDUS94621	0.00	12,978.51	
		INDUS95426	137,430.19	0.00	
		INDUS95429	0.00	1,239.83	
		INDUS96506	0.00	16,832.46	
		INDUS96508	0.00	24,625.17	
		INDUS97232	0.00	18,393.13	
		INDUS97234	23,262.25	0.00	
		INDUS98324	0.00	26,243.91	
		INDUS98326	0.00	37,273.53	
		INDUS98921	66,207.90	0.00	
		INDUS98924	0.00	6,972.43	
		INDUS99486	1,369.26	0.00	
		INDUS99489	13,078.58	0.00	
		SAAJEUVL02	8,818.89	0.00	
			Period 2 Total:	<	623,559.02>
		INDUS07381	252,013.95	0.00	
		INDUS07384	361,198.06	0.00	
		INDUS08258	7,195.46	0.00	
		INDUS08260	0.00	3,449.07	
		INDUS08403	0.00	92.00	
		INDUS09201	0.00	80,024.55	
		INDUS09203	0.00	191,895.94	
		INDUS09940	0.00	68,127.31	
		INDUS09943	203,831.81	0.00	
		INDUS10848	18,184.98	0.00	
		INDUS10851	0.00	9,394.18	
		INDUS11697	6,967.54	0.00	
		INDUS11700	0.00	256,914.12	
		INDUS12678	13,647.96	0.00	
		INDUS12680	182,071.92	0.00	
		INDUS12842	0.00	1,598.98	
		INDUS13191	0.00	150,508.06	
		INDUS13193	0.00	303,446.54	
		INDUS13715	22,726.55	0.00	
		INDUS13718	419,092.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1123
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS14254	204,353.61	0.00	
		INDUS14257	40,816.12	0.00	
		INDUS14761	0.00	19,077.68	
		INDUS14763	0.00	178,641.75	
		INDUS15249	0.00	75,617.46	
		INDUS15251	144,123.25	0.00	
		INDUS15401	0.00	1,812.00	
		INDUS15422	0.00	15,148.75	
		INDUS15812	196,274.28	0.00	
		INDUS15814	0.00	117,706.84	
		INDUS16398	0.00	4,153.17	
		INDUS16400	37,749.44	0.00	
		INDUS16954	0.00	11,877.48	
		INDUS16957	0.00	13,093.57	
		INDUS17541	7,724.96	0.00	
		INDUS17543	55,400.75	0.00	
		INDUS18141	0.00	394,212.24	
		INDUS18144	0.00	62,657.60	
		INDUS18891	422,226.68	0.00	
		INDUS18894	0.00	198,202.29	
		INDUS19534	0.00	96,539.99	
		INDUS19537	118,186.98	0.00	
		INDUS20149	12,856.54	0.00	
		INDUS20151	132,429.88	0.00	
		INDUS20770	0.00	52,751.35	
		INDUS20773	0.00	210,820.93	
		INDUS21481	0.00	190,455.84	
		INDUS21483	272,508.70	0.00	
		INDUS21704	20,938.76	0.00	
		INDUS21706	8,853.16	0.00	
					Period 3 Total:
					453,154.13
		INDUS22347	1,419.78	0.00	
		INDUS22349	0.00	167,787.42	
		INDUS23317	0.00	72,797.99	
		INDUS23320	26,832.72	0.00	
		INDUS24099	62,450.58	0.00	
		INDUS24101	62,167.57	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1124
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS24846	49,822.97	0.00	
		INDUS24848	13,539.88	0.00	
		INDUS26389	225,341.93	0.00	
		INDUS26391	0.00	34,032.86	
		INDUS27513	0.00	786.24	
		INDUS27515	0.00	54,838.72	
		INDUS28088	0.00	39,637.43	
		INDUS28090	21,326.29	0.00	
		INDUS28560	49,511.27	0.00	
		INDUS28562	0.00	51,186.18	
		INDUS29079	1,305.95	0.00	
		INDUS29082	79,316.27	0.00	
		INDUS29224	0.00	1,248.80	
		INDUS29602	9,332.43	0.00	
		INDUS29604	52,509.99	0.00	
		INDUS30117	0.00	103,078.32	
		INDUS30119	18,974.30	0.00	
		INDUS30609	83,131.04	0.00	
		INDUS30611	0.00	12,096.35	
		INDUS31149	9,201.53	0.00	
		INDUS31151	0.00	39,017.10	
		INDUS31755	7,614.61	0.00	
		INDUS31757	18,310.10	0.00	
		INDUS31868	0.00	1,646.58	
		INDUS31884	0.00	486,273.41	
		INDUS32397	407,830.44	0.00	
		INDUS32399	38,442.63	0.00	
		INDUS32909	80,637.77	0.00	
		INDUS32911	0.00	68,376.84	
		INDUS33705	0.00	104,316.60	
		INDUS33707	8,611.46	0.00	
		INDUS34284	59,120.53	0.00	
		INDUS34286	2,199.28	0.00	
		INDUS34888	2,214.51	0.00	
		INDUS34891	17,467.86	0.00	
		INDUS35591	0.00	5,916.96	
		INDUS35594	9,005.38	0.00	
		SAAJEUVL04	27,087.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1125
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total:
					201,688.83
2320077		INDUS36417	0.00	166,697.12	
		INDUS36419	54,179.57	0.00	
		INDUS37319	20,754.41	0.00	
		INDUS37321	0.00	5,352.93	
		INDUS38148	17,350.88	0.00	
		INDUS38151	0.00	2,946.90	
		INDUS38978	49,039.25	0.00	
		INDUS38981	0.00	10,121.63	
		INDUS40070	20,787.33	0.00	
		INDUS40073	1,758.48	0.00	
		INDUS40808	13,058.52	0.00	
		INDUS40811	0.00	6,472.85	
		INDUS41532	33,403.01	0.00	
		INDUS41534	33,040.08	0.00	
		INDUS42106	0.00	225,826.46	
		INDUS42108	0.00	12,503.01	
		INDUS42586	68,218.42	0.00	
		INDUS42588	0.00	47,536.58	
		INDUS43099	18,949.38	0.00	
		INDUS43102	0.00	14,687.71	
		INDUS43639	24,462.51	0.00	
		INDUS43641	51,035.39	0.00	
		INDUS44160	0.00	90,390.86	
		INDUS44162	436.42	0.00	
		INDUS44786	127,922.12	0.00	
		INDUS44788	0.00	7,987.87	
		INDUS45349	0.00	2,256.44	
		INDUS45351	9,542.38	0.00	
		INDUS46014	0.00	496,366.53	
		INDUS46016	0.00	37,192.24	
		INDUS46532	226,175.40	0.00	
		INDUS46534	34,201.62	0.00	
		INDUS47034	0.00	55,857.40	
		INDUS47036	0.00	7,294.50	
		INDUS47552	228,837.66	0.00	
		INDUS47554	0.00	84.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1126
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS48146	15,554.19	0.00	
		INDUS48148	0.00	11,682.27	
		INDUS48856	1,382.11	0.00	
		INDUS48858	13,820.57	0.00	
		INDUS49356	42,136.30	0.00	
		INDUS49358	0.00	15,995.22	
		INDUS50025	113,703.49	0.00	
		INDUS50027	0.00	525.10	
					Period 5 Total:
					1,971.53
		INDUS50849	3,103.99	0.00	
		INDUS50851	99.96	0.00	
		INDUS51317	0.00	10,021.17	
		INDUS51822	0.00	278,832.12	
		INDUS51824	1,855.77	0.00	
		INDUS52711	0.00	3,817.92	
		INDUS52713	0.00	30,988.03	
		INDUS53502	0.00	275,037.97	
		INDUS53504	0.00	21,418.06	
		INDUS54617	317,284.29	0.00	
		INDUS54619	0.00	5,713.27	
		INDUS55346	283.25	0.00	
		INDUS55348	4,348.94	0.00	
		INDUS56205	113,076.86	0.00	
		INDUS56207	42,901.75	0.00	
		INDUS56683	187,723.28	0.00	
		INDUS56685	0.00	16,892.49	
		INDUS57214	13,285.73	0.00	
		INDUS57216	17,431.16	0.00	
		INDUS57861	0.00	19,135.69	
		INDUS57863	10,195.29	0.00	
		INDUS58460	0.00	160,427.66	
		INDUS58462	0.00	13,376.22	
		INDUS58970	140,248.13	0.00	
		INDUS58972	10,166.00	0.00	
		INDUS59526	0.00	11,255.37	
		INDUS59528	0.00	2,010.53	
		INDUS60042	0.00	44,721.74	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1127
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS60044	3,368.48	0.00	
		INDUS60575	8,754.57	0.00	
		INDUS60577	7,851.03	0.00	
		INDUS61098	26,547.90	0.00	
		INDUS61100	0.00	9,011.81	
		INDUS61643	0.00	20,378.12	
		INDUS61646	2,935.03	0.00	
		INDUS62288	33,190.92	0.00	
		INDUS62290	0.00	104,760.76	
		INDUS62842	0.00	18,668.56	
		INDUS62844	124,849.81	0.00	
		INDUS63577	39,268.49	0.00	
		INDUS63580	0.00	37,957.51	
		INDUS64432	3,797.01	0.00	
		INDUS64434	25,034.29	0.00	
		INDUS64629	3,531.56	0.00	
		INDUS64631	478.16	0.00	
					Period 6 Total:
					57,186.65
		INDUS65352	0.00	5,160.02	
		INDUS65354	0.00	6,048.46	
		INDUS66295	0.00	73,173.03	
		INDUS66297	0.00	107,233.16	
		INDUS67083	0.00	119,790.76	
		INDUS67085	64,664.06	0.00	
		INDUS67897	133,104.49	0.00	
		INDUS67899	19,485.92	0.00	
		INDUS69006	0.00	38,454.03	
		INDUS69008	6,827.63	0.00	
		INDUS69958	0.00	845,129.75	
		INDUS69960	0.00	80,056.94	
		INDUS70500	454,936.24	0.00	
		INDUS70503	0.00	18,245.90	
		INDUS71101	302,612.66	0.00	
		INDUS71103	79,822.51	0.00	
		INDUS71625	87,029.41	0.00	
		INDUS71627	0.00	72,201.84	
		INDUS71796	0.00	368,909.19	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1128
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS72172	266,522.96	0.00	
		INDUS72174	10,430.22	0.00	
		INDUS72713	9,732.63	0.00	
		INDUS72715	2,746.16	0.00	
		INDUS73259	114,851.68	0.00	
		INDUS73262	0.00	50,664.95	
		INDUS73773	0.00	36,385.05	
		INDUS73775	80,182.95	0.00	
		INDUS74286	9,853.32	0.00	
		INDUS74288	22,897.61	0.00	
		INDUS74828	29,929.71	0.00	
		INDUS74830	0.00	8,630.24	
		INDUS75411	66,260.91	0.00	
		INDUS75413	0.00	173,792.74	
		INDUS75947	0.00	677,963.89	
		INDUS75949	166,336.29	0.00	
		INDUS76657	551,510.43	0.00	
		INDUS76659	0.00	28,788.97	
		INDUS77429	55,422.17	0.00	
		INDUS77431	10,041.23	0.00	
		INDUS77613	0.00	255,488.10	
		INDUS77984	14,336.55	0.00	
		INDUS77987	4,293.18	0.00	
		INDUS78717	176,892.13	0.00	
		INDUS78719	0.00	3,658.40	
		SAAJEUVL06	13,199.49	0.00	
			Period 7 Total:	<	215,852.88>
		INDUS79513	72,654.33	0.00	
		INDUS79516	4,464.05	0.00	
		INDUS80373	0.00	65,641.68	
		INDUS80376	0.00	18,726.80	
		INDUS81213	0.00	78,215.39	
		INDUS81216	26,064.33	0.00	
		INDUS81943	39,218.50	0.00	
		INDUS81946	5,151.11	0.00	
		INDUS82888	110,204.02	0.00	
		INDUS82891	0.00	22,259.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1129
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS83597	5,311.83	0.00	
		INDUS83600	12,512.17	0.00	
		INDUS84471	946.59	0.00	
		INDUS84473	19,991.46	0.00	
		INDUS84971	0.00	139,043.09	
		INDUS84973	0.00	26,018.50	
		INDUS85581	132,784.22	0.00	
		INDUS85583	22,603.70	0.00	
		INDUS86183	0.00	143,532.15	
		INDUS86185	0.00	17,163.44	
		INDUS86705	0.00	51,043.38	
		INDUS86708	36,171.80	0.00	
		INDUS87237	116,227.60	0.00	
		INDUS87240	0.00	33,145.09	
		INDUS87750	0.00	52,795.82	
		INDUS87752	10,672.21	0.00	
		INDUS88423	0.00	2,926.76	
		INDUS88426	13,163.52	0.00	
		INDUS88943	39,418.39	0.00	
		INDUS88946	12,049.91	0.00	
		INDUS89489	0.00	271,976.86	
		INDUS89491	0.00	35,172.73	
		INDUS90088	263,172.28	0.00	
		INDUS90091	81,465.42	0.00	
		INDUS90760	18,808.92	0.00	
		INDUS90763	0.00	7,055.73	
		INDUS91305	0.00	71,952.42	
		INDUS91308	17,271.03	0.00	
		INDUS91926	80,208.69	0.00	
		INDUS91928	0.00	64,392.99	
		INDUS92451	0.00	412,078.08	
		INDUS92454	59,766.94	0.00	
		INDUS93112	330,217.78	0.00	
		INDUS93115	0.00	24,975.61	
		INDUS93736	624.66	0.00	
		INDUS93739	0.00	15,983.01	
		SAAJEUVL08	0.00	15,192.95	
			Period 8 Total:	<	38,146.04>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1130
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS00299	0.00	273,737.24	
		INDUS00302	23,352.20	0.00	
		INDUS00805	226,699.79	0.00	
		INDUS00808	0.00	85,472.30	
		INDUS01352	0.00	95,673.59	
		INDUS01355	44,997.56	0.00	
		INDUS01877	33,459.59	0.00	
		INDUS01880	0.00	14,501.43	
		INDUS02315	0.00	12,088.00	
		INDUS02318	0.00	13,317.27	
		INDUS03067	400.98	0.00	
		INDUS03070	59,731.45	0.00	
		INDUS03704	49,280.35	0.00	
		INDUS03707	4,980.32	0.00	
		INDUS03888	0.00	7,607.52	
		INDUS04258	0.00	375,260.75	
		INDUS04261	8,914.91	0.00	
		INDUS04894	446,138.38	0.00	
		INDUS04897	0.00	18,216.00	
		INDUS05538	0.00	4,260.51	
		INDUS05541	0.00	33,876.90	
		INDUS06106	0.00	91,894.00	
		INDUS06109	30,950.12	0.00	
		INDUS06637	0.00	773,621.91	
		INDUS06640	0.00	84,280.04	
		INDUS06941	796,033.66	0.00	
		INDUS06944	43,770.33	0.00	
		INDUS06984	0.00	18,968.97	
		INDUS93914	0.00	104,568.73	
		INDUS94456	0.00	72,652.14	
		INDUS94459	0.00	12,182.41	
		INDUS95465	44,769.66	0.00	
		INDUS95468	0.00	35,735.69	
		INDUS96183	0.00	163,673.79	
		INDUS96186	0.00	74,658.10	
		INDUS97223	247,750.02	0.00	
		INDUS97226	100,418.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1131
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS97360	0.00	123,295.08	
		INDUS98121	196,043.73	0.00	
		INDUS98124	49,316.19	0.00	
		INDUS98718	0.00	3,428,106.59	
		INDUS98720	0.00	54,025.78	
		INDUS99782	3,524,288.48	0.00	
		INDUS99785	37,503.40	0.00	
		SAAJEUVL09	37,197.44	0.00	
			Period 9 Total:		34,322.32
		INDUS07706	0.00	297.49	
		INDUS07709	0.00	7,280.68	
		INDUS08564	0.00	41,463.81	
		INDUS08568	0.00	97,025.67	
		INDUS09457	50,819.68	0.00	
		INDUS09460	103,033.59	0.00	
		INDUS10290	72,425.01	0.00	
		INDUS10293	277.60	0.00	
		INDUS11464	25,355.63	0.00	
		INDUS11467	60,577.44	0.00	
		INDUS11670	0.00	12,682.09	
		INDUS12410	0.00	95,258.37	
		INDUS12413	3,651.01	0.00	
		INDUS12952	0.00	15,901.22	
		INDUS12955	0.00	11,201.32	
		INDUS13355	70,321.86	0.00	
		INDUS13358	0.00	33,654.32	
		INDUS13875	54,763.67	0.00	
		INDUS13878	0.00	103,566.32	
		INDUS14506	0.00	31,342.66	
		INDUS14509	96,311.88	0.00	
		INDUS15062	63,135.21	0.00	
		INDUS15065	63,679.17	0.00	
		INDUS15490	0.00	17,644.67	
		INDUS15493	0.00	139,749.11	
		INDUS16109	73,437.95	0.00	
		INDUS16112	128,722.35	0.00	
		INDUS16750	0.00	87,408.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1132
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS16752	0.00	5,242.64	
		INDUS17375	110,005.08	0.00	
		INDUS17378	0.00	61,096.58	
		INDUS17933	0.00	1,470.28	
		INDUS17936	34,873.32	0.00	
		INDUS18470	0.00	514,310.83	
		INDUS18473	47,097.11	0.00	
		INDUS18997	433,171.74	0.00	
		INDUS19000	0.00	269,039.94	
		INDUS19527	0.00	258,752.74	
		INDUS19530	163,114.96	0.00	
		INDUS20206	233,844.67	0.00	
		INDUS20208	0.00	17,572.68	
		INDUS20376	0.00	71,586.70	
		INDUS20819	102,427.26	0.00	
		INDUS20822	0.00	15,780.47	
		INDUS21366	0.00	60,148.46	
		INDUS21368	46,605.55	0.00	
		INDUS22097	0.00	690.86	
		INDUS22100	0.00	201,678.41	
		SAAJEUVL10	24,466.43	0.00	
			Period 10 Total:	<	109,728.99>
		INDUS22844	146,411.39	0.00	
		INDUS22847	172,754.12	0.00	
		INDUS23773	0.00	4,933.60	
		INDUS23776	0.00	33,344.47	
		INDUS24720	0.00	18,800.03	
		INDUS24723	110,841.33	0.00	
		INDUS25531	0.00	2,840.90	
		INDUS25534	0.00	10,662.82	
		INDUS26558	0.00	39,003.89	
		INDUS26561	0.00	285,828.28	
		INDUS27311	0.00	79,876.46	
		INDUS27314	260,742.31	0.00	
		INDUS28198	82,992.47	0.00	
		INDUS28201	0.00	284,608.70	
		INDUS28558	0.00	7,173.81	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1133
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS28561	77,400.32	0.00	
		INDUS29081	0.00	30,884.04	
		INDUS29084	0.00	177,611.72	
		INDUS29588	49,799.47	0.00	
		INDUS29590	244,761.22	0.00	
		INDUS30226	0.00	15,398.08	
		INDUS30229	0.00	108,819.93	
		INDUS30771	0.00	55,186.68	
		INDUS30774	99,595.81	0.00	
		INDUS31306	15,091.80	0.00	
		INDUS31309	685.13	0.00	
		INDUS31876	5,809.13	0.00	
		INDUS31879	0.00	197,675.47	
		INDUS32449	0.00	262,996.45	
		INDUS32452	181,984.27	0.00	
		INDUS33223	238,868.90	0.00	
		INDUS33226	22,551.11	0.00	
		INDUS33868	64,383.55	0.00	
		INDUS33871	3,872.14	0.00	
		INDUS34419	0.00	33,421.73	
		INDUS34422	0.00	203,230.73	
		INDUS35288	0.00	17,741.17	
		INDUS35291	194,564.92	0.00	
		INDUS36053	18,498.03	0.00	
		INDUS36056	7,756.90	0.00	
		SAAJEUVL11	5,022.35	0.00	
					Period 11 Total:
					134,347.71
		INDUS36225	0.00	36,707.30	
		INDUS36931	0.00	75,911.36	
		INDUS36934	181,773.89	0.00	
		INDUS37877	62,037.12	0.00	
		INDUS37880	16,907.18	0.00	
		INDUS38734	0.00	106,419.48	
		INDUS38737	0.00	31,504.91	
		INDUS39439	165,872.75	0.00	
		INDUS39442	31,119.74	0.00	
		INDUS40506	0.00	42,524.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1134
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320077		INDUS40509	0.00	9,999.36	
		INDUS41787	29,422.04	0.00	
		INDUS41790	0.00	13,568.32	
		INDUS42697	33,110.66	0.00	
		INDUS42699	0.00	67,813.60	
		INDUS43240	0.00	704,915.52	
		INDUS43243	73,843.99	0.00	
		INDUS43859	719,589.78	0.00	
		INDUS43862	0.00	12,879.94	
		INDUS44405	0.00	197,967.13	
		INDUS44408	0.00	56,980.33	
		INDUS44970	118,012.68	0.00	
		INDUS44973	0.00	124,273.47	
		INDUS45591	0.00	27,500.45	
		INDUS45594	136,007.71	0.00	
		INDUS46145	9,681.55	0.00	
		INDUS46148	18,504.45	0.00	
		INDUS46689	0.00	309,002.37	
		INDUS46692	0.00	163,556.86	
		INDUS47281	199,154.22	0.00	
		INDUS47284	200,983.40	0.00	
		INDUS48113	44,665.73	0.00	
		INDUS48116	1,215.27	0.00	
		INDUS48794	37,446.95	0.00	
		INDUS48797	0.00	38,484.84	
		INDUS49522	0.00	215,168.61	
		INDUS49525	66,937.16	0.00	
		INDUS50206	14,386.18	0.00	
		INDUS50209	10,178.74	0.00	
		SAAJEUVL12	1,647.06	0.00	
			Period 12 Total:	<	62,679.80>
2320077	USD	Total Activity:		<	58,377.76>
		Ending Balance:		<	554,703.33>
2320079	USD	Beginning Balance:		<	40.77>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1135
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Broker Commisn Spark/Merch Gen					
2320079		BRKR_REC	1.94	0.00	
		LAST_DAY_3	38.83	0.00	
		LAST_GAS_2	0.00	0.00	
		Period 1 Total:			40.77
		BRKR_REC	0.00	0.37	
		CA0349GAS	0.00	15.32	
		LAST_DAY_3	15.69	0.00	
		LAST_GAS_2	0.00	0.00	
		Period 2 Total:			0.00
		LAST_GAS_2	0.00	0.00	
		Period 3 Total:			0.00
		CA0349GAS	0.00	19.68	
		LAST_GAS_2	0.00	0.00	
		Period 4 Total:		<	19.68>
		BRKR_REC	0.00	0.37	
		BRKR_SIA	0.00	1.04	
		CA0349GASR	8.89	0.00	
		LAST_GAS_2	0.00	0.00	
		LAST_GAS_3	12.20	0.00	
		Period 5 Total:			19.68
		BRKR_REC	0.37	0.00	
		CA0349GAS	0.00	0.37	
		LAST_GAS_2	0.00	0.00	
		Period 6 Total:			0.00
		LAST_GAS_2	0.00	0.00	
		Period 7 Total:			0.00
		LAST_GAS_2	0.00	0.00	
		Period 8 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1136
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320079		LAST_GAS_2	0.00	0.00	
			Period 9 Total:		0.00
		LAST_GAS_2	0.00	0.00	
			Period 10 Total:		0.00
		LAST_GAS_2	0.00	0.00	
			Period 11 Total:		0.00
		LAST_GAS_2	0.00	0.00	
			Period 12 Total:		0.00
2320079	USD	Total Activity:			40.77
		Ending Balance:			0.00
2320081	USD	Beginning Balance:			0.00
		AP Accrual NYMEX OTC & Penults			
		CA0349GAS	0.00	165.47	
			Period 4 Total:	<	165.47>
		GASACC_REC	165.47	0.00	
			Period 5 Total:		165.47
		CA0349GAS	0.00	8,898.87	
			Period 6 Total:	<	8,898.87>
		CA0349GAS	0.00	17,577.11	
		GASACC_REC	8,898.87	0.00	
			Period 7 Total:	<	8,678.24>
		CA0349GAS	0.00	3,717.29	
		GASACC_REC	17,577.11	0.00	
			Period 8 Total:		13,859.82
		GASACC_REC	3,717.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1137
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	3,717.29
2320081		FUELHDGACC	0.00	262.52	Period 11 Total:	< 262.52>
		FUELHDGACC	262.52	0.00		
		UBS_FUT	0.00	7,926.27	Period 12 Total:	< 7,663.75>
2320081	USD	Total Activity:		<		7,926.27>
		Ending Balance:		<		7,926.27>
2320083	USD	Beginning Balance:				0.00
		PJM Net AP Accrual				
		PJM_TEA_A	0.00	8,464.89		
		PJM_TEA_E	0.00	11,008.80	Period 4 Total:	< 19,473.69>
		PJM_TEA_E	11,008.80	0.00		
		PJM_TEA_R	8,464.89	0.00	Period 5 Total:	19,473.69
		PJM_TEA_E	0.00	24,869.56	Period 9 Total:	< 24,869.56>
		PJM_TEA_E	0.00	1,769.50	Period 10 Total:	< 1,769.50>
		PJM_TEA_E	26,639.06	0.00	Period 11 Total:	26,639.06
2320083	USD	Total Activity:				0.00
		Ending Balance:				0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1138
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2320084	USD	Beginning Balance:		<	275,079.47>
		Uninvoiced OVEC Purch Power			
2320084		BUCK2OVECA	0.00	507,341.59	
		BUCK2OVECE	530,461.52	0.00	
		CA0358	284,892.60	0.00	
		Period 1 Total:			308,012.53
		CA0358	0.00	23,119.94	
		OVEC_MLR	0.00	9,813.12	
		Period 2 Total:		<	32,933.06>
2320084	USD	Total Activity:			275,079.47
		Ending Balance:			0.00
<hr/>					
2320086	USD	Beginning Balance:		<	811,703.48>
		Accrued Broker - Power			
		BRKR_MLR	0.01	0.00	
		UBSMIZACCR	378,609.63	0.00	
		UBS_ACCR	5,349.42	0.00	
		Period 1 Total:			383,959.06
		UBSMIZACCR	0.00	140,364.42	
		UBS_ACCR	5,874.46	0.00	
		Period 2 Total:		<	134,489.96>
		BRKR_MLR	606.29	0.00	
		UBSMIZACCR	321,753.59	0.00	
		UBS_ACCR	387.10	0.00	
		Period 3 Total:			322,746.98
		UBSMIZACCR	0.00	76,237.01	
		UBS_ACCR	2,127.01	0.00	
		Period 4 Total:		<	74,110.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1139
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320086		UBSMIZACCR	5,087.56	0.00	
		UBS_ACCR	0.00	574.12	
					Period 5 Total:
					4,513.44
		UBSMIZACCR	52,183.10	0.00	
		UBS_ACCR	0.00	0.00	
					Period 6 Total:
					52,183.10
		UBSMIZACCR	205,710.59	0.00	
		UBS_ACCR	0.00	626.32	
					Period 7 Total:
					205,084.27
		BRKR_MLR	0.00	606.30	
		UBSMIZACCR	0.00	469,038.98	
		UBS_ACCR	0.00	8,389.76	
					Period 8 Total:
					< 478,035.04>
		UBSMIZACCR	439,990.36	0.00	
		UBS_ACCR	758.95	0.00	
					Period 9 Total:
					440,749.31
		UBSMIZACCR	0.00	87,722.42	
		UBS_ACCR	0.00	32,607.34	
					Period 10 Total:
					< 120,329.76>
		MIZUBSACCR	0.00	3,692.38	
		UBSMIZACCR	137,010.83	0.00	
		UBS_ACCR	47,440.76	0.00	
					Period 11 Total:
					180,759.21
		MIZUBSACCR	0.00	30,866.31	
		UBSMIZACCR	0.00	169,160.87	
					Period 12 Total:
					< 200,027.18>
2320086	USD	Total Activity:			583,003.43
		Ending Balance:			< 228,700.05>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1140
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320090	USD	Beginning Balance:			< 269,700.91 >
		MISO AP Accrual			
2320090		AJE_MISO	0.00	0.35	
		CA0042	0.00	6,699.73	
		CA0043	0.00	331.89	
		CA0044	0.00	31,498.02	
		CA0048	51,542.72	0.00	
		CA0358	476,797.69	0.00	
		MISO_MLR	0.00	10,262.88	
		OFFMISO_A	0.00	483,460.14	
		OFFMISO_E	16,271.70	0.00	
		Period 1 Total:			12,359.10
		CA0042	7,031.62	0.00	
		CA0043	0.00	7,033.82	
		CA0044	13,023.26	0.00	
		CA0048	20,050.96	0.00	
		CA0358	430,261.20	0.00	
		MISO_ADJ	1,848.12	0.00	
		MISO_REC	0.00	3,800.52	
		OFFMISO_A	0.00	464,296.49	
		OFFMISO_E	0.00	16,932.33	
		Period 2 Total:			< 19,848.00 >
		CA0042	0.00	8,394.06	
		CA0044	0.00	2,668.04	
		CA0048	33,067.96	0.00	
		CA0358	395,111.52	0.00	
		MISO_MLR	0.00	24,135.92	
		MISO_REC	0.00	1,664.90	
		OFFMISO_A	0.00	477,693.42	
		OFFMISO_E	114,167.52	0.00	
		Period 3 Total:			27,790.66
		CA0042	8,394.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1141
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320090		CA0043	0.00	8,394.06	
		CA0044	25,328.04	0.00	
		CA0048	30,399.91	0.00	
		CA0358	327,264.84	0.00	
		MISO_REC	0.00	1,445.58	
		OFFMISO_A	0.00	364,673.07	
		OFFMISO_E	0.00	36,741.89	
		Period 4 Total:		<	19,867.75>
		CA0042	0.00	7,522.39	
		CA0043	0.00	0.00	
		CA0044	0.00	21,351.65	
		CA0048	55,727.97	0.00	
		CA0358	411,536.21	0.00	
		MISO_REC	0.00	5,626.19	
		OFFMISO_A	0.00	394,729.22	
		OFFMISO_E	0.00	56,732.45	
		Period 5 Total:		<	18,697.72>
		CA0042	562.36	0.00	
		CA0043	0.00	7,522.39	
		CA0044	0.00	3,329.85	
		CA0048	34,376.31	0.00	
		CA0358	379,832.88	0.00	
		FC824A	7,390.80	0.00	
		MISO_REC	0.00	1,160.76	
		OFFMISO_A	0.00	449,135.37	
		OFFMISO_E	0.00	35,579.30	
		Period 6 Total:		<	74,565.32>
		CA0042	2,121.68	0.00	
		CA0043	0.00	6,960.03	
		CA0044	13,387.70	0.00	
		CA0048	31,046.46	0.00	
		CA0358	680,871.55	0.00	
		MISO_REC	0.00	2,233.53	
		OFFMISO_A	0.00	483,256.58	
		OFFMISO_E	0.00	277,515.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1142
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 42,537.77>
2320090		CA0042	3,505.68	0.00	
		CA0043	0.00	4,838.35	
		CA0044	0.00	27,467.62	
		CA0048	44,434.16	0.00	
		CA0358	572,840.65	0.00	
		MISO_MLR	4,143.83	0.00	
		OFFMISO_A	0.00	763,210.31	
		OFFMISO_E	255,159.47	0.00	
					Period 8 Total: 84,567.51
		CA0042	0.00	1,103.91	
		CA0043	0.00	1,332.67	
		CA0044	25,241.13	0.00	
		CA0048	16,966.54	0.00	
		CA0358	421,128.71	0.00	
		FC824A	0.00	0.00	
		OFFMISO_A	0.00	508,613.16	
		OFFMISO_E	83,701.84	0.00	
					Period 9 Total: 35,988.48
		CA0042	0.00	1,496.21	
		CA0043	0.00	2,436.58	
		CA0044	2,282.19	0.00	
		CA0048	42,207.67	0.00	
		CA0358	434,679.46	0.00	
		MISO_MLR	0.00	24.96	
		OFFMISO_A	0.00	427,096.29	
		OFFMISO_E	0.00	49,466.36	
					Period 10 Total: < 1,351.08>
		CA0042	0.00	1,712.08	
		CA0043	0.00	3,932.79	
		CA0044	0.00	20,856.32	
		CA0048	44,489.86	0.00	
		CA0358	419,919.54	0.00	
		FC824A	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1143
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320090		OFFMISO_A	0.00	482,879.90	
		OFFMISO_E	7,261.82	0.00	
		Period 11 Total:		<	37,709.87>
		CA0042	5,644.87	0.00	
		CA0043	0.00	5,644.87	
		CA0044	22,957.50	0.00	
		CA0048	23,633.54	0.00	
		CA0358	412,084.43	0.00	
		FC842A	569.48	0.00	
		MISO_MLR	114.55	0.00	
		OFFMISO_A	0.00	478,737.78	
		OFFMISO_E	40,461.43	0.00	
		Period 12 Total:			21,083.15
2320090	USD	Total Activity:		<	32,788.61>
		Ending Balance:		<	302,489.52>

2320094	USD	Beginning Balance:			0.00
		Customer A/P - REC Activity			
		CA0358	3,684.37	0.00	
		REC_RECL	0.00	2.49	
		RENEW_EC_A	0.00	3,773.57	
		Period 8 Total:		<	91.69>
		CA0358	9.58	0.00	
		RENEW_EC_A	0.00	9.08	
		Period 9 Total:			0.50
		CA0358	3,652.51	0.00	
		REC_RECL	0.00	3,644.30	
		RENEW_EC_A	0.00	8.71	
		Period 10 Total:		<	0.50>
		CA0358	7.38	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1144
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2320094		REC_RECL	2,551.26	0.00	
		RENEW_EC_A	0.00	2,466.95	
		Period 11 Total:			91.69
		REC_RECL	98.00	0.00	
		RENEW_EC_A	0.00	98.00	
		Period 12 Total:			0.00
2320094	USD	Total Activity:			0.00
		Ending Balance:			0.00
2330000	USD	Beginning Balance:			0.00
		Corp Borrow Program (NP-Assoc)			
		MPNET	4,245,494.41	0.00	
		TR01477422	5,616,179.68	0.00	
		TR01477425	0.00	3,392,465.58	
		TR01477466	0.00	2,041,087.41	
		TR01478171	0.00	1,521,678.99	
		TR01478172	3,564,218.73	0.00	
		TR01478175	0.00	3,404,533.35	
		TR01478218	0.00	238,255.02	
		TR01479278	0.00	2,403,381.57	
		TR01479279	0.00	37,458,025.67	
		TR01479282	33,639,759.83	0.00	
		TR01479329	2,788,093.77	0.00	
		TR01479992	5,404,330.71	0.00	
		TR01479993	2,948,011.98	0.00	
		TR01479996	0.00	811,512.86	
		TR01480037	0.00	182,071.32	
		TR01481411	0.00	577,450.81	
		TR01481412	2,312,712.80	0.00	
		TR01481415	0.00	8,664,541.79	
		TR01481456	0.00	79,881.82	
		TR01482357	346,318.54	0.00	
		TR01482358	4,525,138.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1145
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01482361	0.00	14,427,922.21	
		TR01482398	0.00	365,937.34	
		TR01483006	0.00	662,845.75	
		TR01483007	1,066,053.73	0.00	
		TR01483010	0.00	420,404.42	
		TR01483048	52,633.25	0.00	
		TR01483518	0.00	213,707.66	
		TR01483519	1,783,689.93	0.00	
		TR01483522	0.00	58,432.13	
		TR01483560	0.00	13,254.38	
		TR01484282	0.00	639,432.10	
		TR01484283	5,634,869.09	0.00	
		TR01484286	0.00	66,580.34	
		TR01484326	56,112.75	0.00	
		TR01485195	0.00	3,134,088.86	
		TR01485196	6,344,280.64	0.00	
		TR01485199	0.00	2,702,809.66	
		TR01485239	0.00	153,082.99	
		TR01485710	0.00	1,137,340.35	
		TR01485711	3,695,225.01	0.00	
		TR01485714	0.00	284,089.46	
		TR01485752	0.00	36,280.50	
		TR01486222	425,798.89	0.00	
		TR01486223	466,623.83	0.00	
		TR01486226	0.00	83,178.21	
		TR01486266	0.00	33,857.12	
		TR01486749	0.00	4,400,828.36	
		TR01486750	911,059.56	0.00	
		TR01486753	407,303.98	0.00	
		TR01486793	0.00	133,699.37	
		TR01487320	0.00	7,770,242.44	
		TR01487321	7,930,856.49	0.00	
		TR01487324	0.00	5,432,469.56	
		TR01487366	0.00	23,243.25	
		TR01487907	0.00	390,426.54	
		TR01487908	3,220,675.07	0.00	
		TR01487911	0.00	33,772.88	
		TR01487951	0.00	27,851.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1146
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01488898	767,815.16	0.00	
		TR01488899	1,254,997.46	0.00	
		TR01488902	0.00	12,977.85	
		TR01488940	0.00	209,120.71	
		TR01489571	48,518.06	0.00	
		TR01489572	1,093,478.80	0.00	
		TR01489575	0.00	134,110.77	
		TR01489615	0.00	29,850.55	
		TR01490301	0.00	775,523.48	
		TR01490302	1,556,782.22	0.00	
		TR01490305	0.00	483,324.07	
		TR01490344	0.00	39,053.54	
		TR01491084	0.00	1,492,006.52	
		TR01491085	2,412,205.81	0.00	
		TR01491088	0.00	4,108,349.50	
		TR01491128	0.00	98,794.73	
		TR01491779	0.00	2,124,853.58	
		TR01491780	2,441,093.10	0.00	
		TR01491783	0.00	1,186,282.04	
		TR01491824	3,743,365.94	0.00	
		TR01492350	3,411,213.32	0.00	
					0.00
			Period	1 Total:	
		MPNET	0.00	3,707,281.96	
		TR01492598	521,507.02	0.00	
		TR01492601	183,810.16	0.00	
		TR01492643	0.00	690,927.10	
		TR01493616	311,442.76	0.00	
		TR01493617	2,989,175.62	0.00	
		TR01493620	0.00	405,970.24	
		TR01493661	0.00	147,065.83	
		TR01494371	275,107.02	0.00	
		TR01494372	0.00	37,726,379.17	
		TR01494375	33,814,508.55	0.00	
		TR01494418	2,367,796.48	0.00	
		TR01495138	120,039.30	0.00	
		TR01495139	7,197,732.81	0.00	
		TR01495142	0.00	4,068,513.17	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1147
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01495181	0.00	214,499.55	
		TR01496255	0.00	4,990,439.56	
		TR01496256	0.00	17,349.36	
		TR01496259	0.00	73,708.47	
		TR01496299	18,548.13	0.00	
		TR01496986	1,269,032.83	0.00	
		TR01496987	3,751,771.15	0.00	
		TR01496990	0.00	9,874,496.40	
		TR01497029	81.59	0.00	
		TR01498075	77,896.76	0.00	
		TR01498076	1,614,511.61	0.00	
		TR01498079	0.00	821,321.90	
		TR01498118	884,746.34	0.00	
		TR01498644	5,671,303.78	0.00	
		TR01498645	2,164,600.92	0.00	
		TR01498648	0.00	1,111,065.57	
		TR01498687	0.00	98,222.29	
		TR01499223	0.00	889,716.18	
		TR01499224	7,771,340.46	0.00	
		TR01499227	0.00	346,435.62	
		TR01499267	0.00	226,026.40	
		TR01499767	234,194.64	0.00	
		TR01499768	2,690,404.35	0.00	
		TR01499771	0.00	120,398.99	
		TR01499811	0.00	64,005.43	
		TR01500316	779,021.01	0.00	
		TR01500317	1,573,543.11	0.00	
		TR01500320	0.00	34,599.78	
		TR01500361	0.00	162,680.79	
		TR01500808	0.00	79,837.05	
		TR01500809	2,482,146.55	0.00	
		TR01500812	0.00	1,151,782.99	
		TR01500851	0.00	68,164.74	
		TR01501364	0.00	7,443,548.19	
		TR01501365	1,533,316.85	0.00	
		TR01501368	0.00	206,927.73	
		TR01501418	0.00	72,573.40	
		TR01502296	115,001.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1148
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01502297	4,350,338.34	0.00	
		TR01502300	0.00	7,508,678.27	
		TR01502340	0.00	30,499.84	
		TR01502809	0.00	4,368,806.40	
		TR01502810	4,001,653.26	0.00	
		TR01502813	0.00	567,767.75	
		TR01502852	0.00	130,625.77	
		TR01503407	837,729.30	0.00	
		TR01503408	1,611,837.46	0.00	
		TR01503411	0.00	142,874.21	
		TR01503449	0.00	99,208.46	
		TR01504186	0.00	416,431.19	
		TR01504187	1,381,866.90	0.00	
		TR01504190	0.00	330,170.61	
		TR01504229	0.00	86,282.69	
		TR01504829	0.00	1,330,490.76	
		TR01504830	1,344,713.28	0.00	
		TR01504833	0.00	258,680.28	
		TR01504871	0.00	86,323.21	
		TR01505365	0.00	679,827.11	
		TR01505366	1,843,084.21	0.00	
		TR01505369	0.00	159,203.19	
		TR01505411	0.00	41,106.26	
		TR01506078	448,885.64	0.00	
		TR01506079	245,583.12	0.00	
		TR01506082	486,907.75	0.00	
		TR01506120	0.00	6,504,657.46	
		TR01506690	590,390.67	0.00	
			Period 2 Total:		0.00
		MPNET	11,915,401.29	0.00	
		TR01507054	1,619,884.00	0.00	
		TR01507057	0.00	3,697,076.16	
		TR01507098	2,886,603.63	0.00	
		TR01508015	0.00	657,162.39	
		TR01508016	1,614,323.94	0.00	
		TR01508019	0.00	1,170,522.29	
		TR01508060	0.00	522,668.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1149
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01508951	85,362.28	0.00	
		TR01508952	0.00	39,299,457.48	
		TR01508955	35,958,156.17	0.00	
		TR01508999	3,538,217.38	0.00	
		TR01509688	0.00	1,720,970.11	
		TR01509689	1,664,545.23	0.00	
		TR01509692	0.00	2,497,872.54	
		TR01509731	1,527.92	0.00	
		TR01510603	0.00	1,035,240.97	
		TR01510604	2,660,500.90	0.00	
		TR01510607	0.00	148,060.65	
		TR01510645	0.00	25,368.50	
		TR01511391	593,812.36	0.00	
		TR01511392	3,990,526.41	0.00	
		TR01511395	0.00	11,475,610.40	
		TR01511433	0.00	33,788.97	
		TR01512431	2,630,284.24	0.00	
		TR01512432	5,495,766.14	0.00	
		TR01512435	0.00	1,530,228.52	
		TR01512475	920,317.23	0.00	
		TR01512955	0.00	1,267,658.35	
		TR01512956	2,284,025.87	0.00	
		TR01512959	0.00	412,943.84	
		TR01512997	0.00	169,397.85	
		TR01513466	0.00	28,181.59	
		TR01513467	2,851,702.49	0.00	
		TR01513470	0.00	98,053.70	
		TR01513510	0.00	386,874.01	
		TR01513999	0.00	80,916.69	
		TR01514000	2,111,629.61	0.00	
		TR01514003	0.00	985,489.42	
		TR01514044	0.00	78,342.21	
		TR01514515	0.00	1,260,406.97	
		TR01514516	186,231.48	0.00	
		TR01514519	0.00	84,245.24	
		TR01514557	0.00	38,249.52	
		TR01514996	0.00	15,921,043.82	
		TR01514997	8,472,466.79	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1150
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01515000	0.00	4,467,530.91	
		TR01515041	0.00	2,781,828.47	
		TR01515540	252,296.66	0.00	
		TR01515541	3,099,479.69	0.00	
		TR01515544	0.00	22,768.79	
		TR01515585	0.00	89,211.86	
		TR01516144	339,519.55	0.00	
		TR01516145	1,916,507.79	0.00	
		TR01516148	0.00	2,888.67	
		TR01516188	0.00	4,675.63	
		TR01516683	0.00	117,966.08	
		TR01516684	2,629,180.47	0.00	
		TR01516687	0.00	9,543,499.39	
		TR01516726	0.00	14,457.17	
		TR01517283	0.00	2,061,917.45	
		TR01517284	2,310,503.93	0.00	
		TR01517287	0.00	110,151.42	
		TR01517325	0.00	137,167.01	
		TR01517885	0.00	1,323,448.18	
		TR01517886	826,808.80	0.00	
		TR01517889	0.00	360,952.80	
		TR01517929	0.00	64,891.44	
		TR01518640	0.00	612,109.19	
		TR01518641	1,724,931.98	0.00	
		TR01518644	0.00	162,099.17	
		TR01518683	0.00	517,007.45	
		TR01519271	0.00	1,056,081.26	
		TR01519272	3,139,500.79	0.00	
		TR01519275	0.00	903,460.71	
		TR01519315	0.00	298,819.99	
		TR01519895	279,963.43	0.00	
		TR01519896	1,111,261.88	0.00	
		TR01519899	0.00	242,327.76	
		TR01519939	0.00	129,790.25	
		TR01520524	0.00	82,254.06	
		TR01520525	1,515,456.56	0.00	
		TR01520528	0.00	578,818.01	
		TR01520568	0.00	17,226.83	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1151
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01521230	0.00	2,344,274.74	
		TR01521231	1,021,428.29	0.00	
		TR01521234	0.00	3,540,565.43	
		TR01521275	3,417,396.48	0.00	
		TR01521913	1,148,499.07	0.00	
			Period 3 Total:		0.00
		MPNET	8,146,458.15	0.00	
		TR01522110	1,013,797.77	0.00	
		TR01522113	0.00	832,795.91	
		TR01522153	0.00	193,109.80	
		TR01523081	398,958.20	0.00	
		TR01523082	1,897,158.37	0.00	
		TR01523085	0.00	278,898.12	
		TR01523123	0.00	72,468.85	
		TR01523839	0.00	29,068.99	
		TR01523840	0.00	30,943,199.05	
		TR01523843	26,654,017.59	0.00	
		TR01523884	1,957,755.87	0.00	
		TR01524588	0.00	1,199,090.54	
		TR01524589	2,260,040.20	0.00	
		TR01524592	0.00	689,310.82	
		TR01524630	0.00	82,345.10	
		TR01525691	4,046,515.37	0.00	
		TR01525692	0.00	240.84	
		TR01525695	0.00	521.47	
		TR01525734	1,562.90	0.00	
		TR01526111	0.00	1,000,725.89	
		TR01526112	1,903,026.05	0.00	
		TR01526115	0.00	6,677,296.96	
		TR01526154	93,003.00	0.00	
		TR01527248	558,219.09	0.00	
		TR01527249	2,381,420.44	0.00	
		TR01527252	0.00	1,510,761.40	
		TR01527289	827,872.99	0.00	
		TR01527834	201,231.26	0.00	
		TR01527835	1,161,197.26	0.00	
		TR01527838	476,299.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1152
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01527876	0.00	96,463.71	
		TR01528302	0.00	488,442.90	
		TR01528303	395,355.65	0.00	
		TR01528306	0.00	325,397.20	
		TR01528343	0.00	82,019.23	
		TR01528824	0.00	2,977,083.92	
		TR01528825	3,983,641.56	0.00	
		TR01528828	0.00	850,064.63	
		TR01528867	0.00	69,206.76	
		TR01529330	0.00	3,443,272.83	
		TR01529331	2,354,119.95	0.00	
		TR01529334	0.00	32,723.78	
		TR01529375	31,599.83	0.00	
		TR01529860	0.00	467,477.72	
		TR01529861	560,528.97	0.00	
		TR01529864	0.00	3,721,540.06	
		TR01529904	0.00	495,566.83	
		TR01530338	1,093,299.00	0.00	
		TR01530339	6,837,332.05	0.00	
		TR01530342	0.00	8,240.85	
		TR01530382	0.00	95,711.41	
		TR01530900	0.00	163,509.53	
		TR01530901	1,857,455.16	0.00	
		TR01530904	0.00	594,181.33	
		TR01530942	0.00	222,586.32	
		TR01531502	0.00	8,851,363.35	
		TR01531503	3,778,254.39	0.00	
		TR01531506	0.00	2,068,005.76	
		TR01531545	0.00	36,977.06	
		TR01532125	0.00	4,580,169.41	
		TR01532126	876,274.45	0.00	
		TR01532129	0.00	6,002,740.65	
		TR01532169	0.00	137,161.59	
		TR01532647	223,067.74	0.00	
		TR01532648	1,641,186.85	0.00	
		TR01532651	0.00	162,872.79	
		TR01532689	0.00	589,403.03	
		TR01533450	1,308,882.96	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1153
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01533451	0.00	130,187.06	
		TR01533454	116,224.95	0.00	
		TR01533493	0.00	60,864.65	
		TR01534027	0.00	657,070.84	
		TR01534028	2,211,323.83	0.00	
		TR01534031	0.00	199,784.47	
		TR01534071	0.00	182,300.57	
		TR01534631	0.00	3,836,448.13	
		TR01534632	735,621.37	0.00	
		TR01534635	0.00	186,775.44	
		TR01534674	3,255.56	0.00	
		TR01535337	0.00	496,940.56	
		TR01535338	1,163,144.04	0.00	
		TR01535341	1,657,692.11	0.00	
		TR01535382	0.00	141,877.51	
		TR01535931	1,157,471.46	0.00	
			Period 4 Total:		0.00
		MPNET	2,401,642.68	0.00	
		TR01536106	1,914,399.03	0.00	
		TR01536109	0.00	4,709,112.60	
		TR01536149	3,412,154.92	0.00	
		TR01537070	480,657.50	0.00	
		TR01537071	853,514.44	0.00	
		TR01537074	178,727.92	0.00	
		TR01537115	0.00	30,070.23	
		TR01537898	0.00	75,720.83	
		TR01537899	0.00	27,639,775.07	
		TR01537902	24,461,182.87	0.00	
		TR01537941	2,094,240.42	0.00	
		TR01538718	340,612.85	0.00	
		TR01538719	4,328,638.88	0.00	
		TR01538722	0.00	2,709,807.15	
		TR01538764	0.00	57,337.22	
		TR01539741	0.00	4,073,458.45	
		TR01539742	3,654,779.08	0.00	
		TR01539745	0.00	2,322,880.92	
		TR01539797	0.00	190,717.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1154
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01540545	0.00	2,022,035.93	
		TR01540546	1,400,538.40	0.00	
		TR01540549	0.00	8,598,303.92	
		TR01540587	0.00	58,040.45	
		TR01541256	635,023.26	0.00	
		TR01541257	1,035,525.20	0.00	
		TR01541260	0.00	1,973,401.42	
		TR01541299	968,770.85	0.00	
		TR01541838	240,406.55	0.00	
		TR01541839	1,421,969.50	0.00	
		TR01541842	0.00	278,430.13	
		TR01541881	0.00	98,823.83	
		TR01542336	3,859,870.57	0.00	
		TR01542337	1,874,834.46	0.00	
		TR01542340	0.00	550,397.09	
		TR01542380	0.00	325,370.41	
		TR01542840	0.00	490,028.71	
		TR01542841	2,517,271.56	0.00	
		TR01542844	0.00	8,966.57	
		TR01542883	0.00	23,089.79	
		TR01543366	388,572.35	0.00	
		TR01543367	1,033,860.68	0.00	
		TR01543370	0.00	5,631.11	
		TR01543408	0.00	22,813.50	
		TR01543894	0.00	173,650.38	
		TR01543895	6,825,500.70	0.00	
		TR01543898	0.00	1,090,260.68	
		TR01543936	0.00	17,274.21	
		TR01544514	203,015.87	0.00	
		TR01544515	1,151,346.37	0.00	
		TR01544518	0.00	88,938.46	
		TR01544562	0.00	72,446.75	
		TR01545105	0.00	6,539,672.15	
		TR01545106	994,833.76	0.00	
		TR01545109	0.00	119,146.28	
		TR01545150	0.00	34,807.91	
		TR01545739	0.00	1,039,395.80	
		TR01545740	7,326,789.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1155
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01545743	0.00	2,729,512.91	
		TR01545784	0.00	94,965.62	
		TR01546279	0.00	6,403,229.53	
		TR01546280	2,821,997.56	0.00	
		TR01546283	0.00	113,862.17	
		TR01546322	0.00	676,375.47	
		TR01546779	590,779.45	0.00	
		TR01546780	449,340.69	0.00	
		TR01546783	1,307.44	0.00	
		TR01546821	0.00	7,612,891.42	
		TR01547290	966,140.25	0.00	
		TR01547291	1,158,521.21	0.00	
		TR01547294	0.00	285,692.82	
		TR01547333	0.00	385,384.14	
		TR01547902	0.00	3,700,583.09	
		TR01547903	918,022.76	0.00	
		TR01547906	0.00	168,462.27	
		TR01547946	0.00	17,129.14	
		TR01548531	0.00	1,098,631.95	
		TR01548532	813,435.91	0.00	
		TR01548535	0.00	49,366.19	
		TR01548575	0.00	25,042.92	
		TR01549088	120,166.75	0.00	
		TR01549089	1,093,159.57	0.00	
		TR01549092	0.00	174,286.31	
		TR01549130	0.00	15,883.29	
		TR01549759	0.00	610,681.98	
		TR01549760	1,761,126.08	0.00	
		TR01549763	0.00	3,356,737.07	
		TR01549802	3,397,250.46	0.00	
		TR01550287	2,868,595.56	0.00	
			Period 5 Total:		0.00
		MPNET	9,334,868.62	0.00	
		TR01550608	266,572.41	0.00	
		TR01550611	0.00	382,321.50	
		TR01550651	0.00	121,794.75	
		TR01551548	0.00	3,503,457.05	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1156
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01551549	7,741,452.73	0.00	
		TR01551552	0.00	7,603,634.32	
		TR01551594	0.00	1,284,176.75	
		TR01552441	0.00	5,656,905.56	
		TR01552442	0.00	32,219,658.51	
		TR01552445	28,468,108.87	0.00	
		TR01552492	2,748,659.73	0.00	
		TR01553102	1,038,025.22	0.00	
		TR01553103	3,783,499.71	0.00	
		TR01553106	0.00	1,607,794.72	
		TR01553145	0.00	587,540.33	
		TR01554337	127,359.28	0.00	
		TR01554338	1,588,413.75	0.00	
		TR01554341	61,381.94	0.00	
		TR01554380	0.00	170,157.96	
		TR01555076	6,466,379.59	0.00	
		TR01555077	1,228,406.25	0.00	
		TR01555080	0.00	7,577,987.67	
		TR01555120	0.00	38,939.36	
		TR01555963	0.00	346,775.11	
		TR01555964	2,738,221.18	0.00	
		TR01555967	0.00	828,548.54	
		TR01556006	986,059.22	0.00	
		TR01556443	37,757.30	0.00	
		TR01556444	5,051,997.90	0.00	
		TR01556447	45,161.69	0.00	
		TR01556486	0.00	259,058.08	
		TR01556951	783,523.80	0.00	
		TR01556952	776,958.54	0.00	
		TR01556955	0.00	398,597.81	
		TR01556992	0.00	73,581.32	
		TR01557734	644,219.80	0.00	
		TR01557735	1,386,315.46	0.00	
		TR01557738	0.00	23,385.46	
		TR01557776	0.00	16,905.32	
		TR01558195	0.00	4,044,632.53	
		TR01558196	678,368.40	0.00	
		TR01558199	0.00	445,579.65	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1157
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01558239	0.00	54,181.96	
		TR01558702	0.00	1,784,512.33	
		TR01558703	1,582,989.73	0.00	
		TR01558706	0.00	985,653.04	
		TR01558748	0.00	195,259.64	
		TR01559250	0.00	4,668,705.61	
		TR01559251	2,468,246.80	0.00	
		TR01559254	0.00	98,789.11	
		TR01559295	0.00	79,573.16	
		TR01559790	0.00	794,390.14	
		TR01559791	4,853,341.65	0.00	
		TR01559794	0.00	1,949,322.22	
		TR01559831	0.00	1,369,015.88	
		TR01560290	0.00	549,784.23	
		TR01560291	7,465,093.10	0.00	
		TR01560294	0.00	13,174,418.48	
		TR01560335	0.00	255,800.51	
		TR01560842	0.00	7,214,146.89	
		TR01560843	826,372.91	0.00	
		TR01560846	95,273.01	0.00	
		TR01560886	0.00	107,051.20	
		TR01561391	110,890.77	0.00	
		TR01561392	803,226.43	0.00	
		TR01561395	0.00	247,249.87	
		TR01561433	0.00	10,974.43	
		TR01562015	0.00	492,515.67	
		TR01562016	1,341,430.69	0.00	
		TR01562019	0.00	102,971.23	
		TR01562059	0.00	168,751.35	
		TR01562579	1,175,755.07	0.00	
		TR01562580	1,309,688.41	0.00	
		TR01562583	0.00	58,403.97	
		TR01562621	0.00	1,619.06	
		TR01563306	372,119.68	0.00	
		TR01563307	1,437,753.59	0.00	
		TR01563310	0.00	3,630,862.56	
		TR01563350	3,356,002.44	0.00	
		TR01564176	0.00	380,361.37	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1158
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01564177	4,250,145.96	0.00	
		TR01564180	0.00	754,996.16	
		TR01564220	0.00	1,603,662.86	
		TR01564862	494,363.60	0.00	
					Period 6 Total:
					0.00
		MPNET	0.00	9,549,304.65	
		TR01565095	918,160.81	0.00	
		TR01565098	0.00	494,847.66	
		TR01565139	0.00	300,313.23	
		TR01565820	0.00	1,012,507.26	
		TR01565821	2,279,989.85	0.00	
		TR01565824	0.00	1,860,183.83	
		TR01565867	1,062,912.20	0.00	
		TR01566802	260,125.13	0.00	
		TR01566803	0.00	25,495,610.88	
		TR01566806	21,118,290.24	0.00	
		TR01566852	2,339,494.81	0.00	
		TR01567641	0.00	302,395.97	
		TR01567642	136,514.02	0.00	
		TR01567645	0.00	59,191.89	
		TR01567686	0.00	116,460.17	
		TR01568715	482,379.33	0.00	
		TR01568716	2,506,797.87	0.00	
		TR01568719	0.00	6,305,856.31	
		TR01568759	0.00	365,052.33	
		TR01569700	375,749.86	0.00	
		TR01569701	2,400,426.64	0.00	
		TR01569704	0.00	1,259,875.73	
		TR01569742	0.00	67,612.63	
		TR01570237	381,792.61	0.00	
		TR01570238	1,096,372.22	0.00	
		TR01570241	0.00	227,981.20	
		TR01570283	0.00	81,930.57	
		TR01570833	0.00	886,184.48	
		TR01570834	6,957,389.24	0.00	
		TR01570837	0.00	111,199.21	
		TR01570877	0.00	1,328,639.51	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1159
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01571381	349,955.12	0.00	
		TR01571382	1,233,693.86	0.00	
		TR01571385	0.00	52,103.00	
		TR01571424	0.00	86,234.36	
		TR01571917	0.00	1,712,817.66	
		TR01571918	1,548,499.53	0.00	
		TR01571921	0.00	342,052.13	
		TR01571961	0.00	133,174.33	
		TR01572440	0.00	1,211,901.76	
		TR01572441	2,868,321.72	0.00	
		TR01572444	0.00	1,223,851.44	
		TR01572484	0.00	558,036.96	
		TR01573016	1,384,291.49	0.00	
		TR01573017	2,131,402.80	0.00	
		TR01573020	0.00	529,950.19	
		TR01573056	0.00	189,493.70	
		TR01573527	0.00	727,187.76	
		TR01573528	752,045.27	0.00	
		TR01573531	0.00	76,412.85	
		TR01573569	0.00	9,847.81	
		TR01574036	0.00	2,902,267.75	
		TR01574037	6,649,439.31	0.00	
		TR01574040	0.00	5,475,348.84	
		TR01574080	0.00	24,576.25	
		TR01574542	0.00	6,657,767.48	
		TR01574543	1,200,947.23	0.00	
		TR01574546	1,727,331.34	0.00	
		TR01574592	0.00	77,722.82	
		TR01575146	750,501.20	0.00	
		TR01575147	0.00	149,682.44	
		TR01575150	0.00	73,397.81	
		TR01575189	0.00	112,364.21	
		TR01575683	440,174.81	0.00	
		TR01575684	2,754,801.48	0.00	
		TR01575687	0.00	33,231.57	
		TR01575727	0.00	45,461.13	
		TR01576401	255,520.30	0.00	
		TR01576402	1,725,886.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1160
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01576405	86,356.98	0.00	
		TR01576446	0.00	566,727.60	
		TR01577193	0.00	1,739,061.99	
		TR01577194	772,815.02	0.00	
		TR01577197	0.00	177,326.34	
		TR01577236	0.00	31,220.39	
		TR01577735	0.00	944,888.39	
		TR01577736	1,164,278.29	0.00	
		TR01577739	119,918.09	0.00	
		TR01577778	24,468.90	0.00	
		TR01578467	0.00	1,307,238.02	
		TR01578468	1,816,282.16	0.00	
		TR01578471	2,464,573.82	0.00	
		TR01578510	0.00	430,374.00	
		TR01579049	2,888,968.89	0.00	
			Period 7 Total:		0.00
		MPNET	0.00	1,878,355.35	
		TR01579275	627,722.00	0.00	
		TR01579278	0.00	3,396,354.61	
		TR01579320	3,079,584.20	0.00	
		TR01580129	300,495.12	0.00	
		TR01580130	1,473,870.77	0.00	
		TR01580133	0.00	174,553.79	
		TR01580172	0.00	173,655.54	
		TR01580964	340,752.65	0.00	
		TR01580965	0.00	29,511,471.32	
		TR01580968	25,653,225.01	0.00	
		TR01581011	2,435,680.68	0.00	
		TR01581699	63,722.59	0.00	
		TR01581700	2,558,233.69	0.00	
		TR01581703	0.00	1,335,729.19	
		TR01581741	0.00	167,585.81	
		TR01582603	0.00	1,196,849.17	
		TR01582604	2,286,993.25	0.00	
		TR01582607	0.00	816,231.67	
		TR01582646	944,825.65	0.00	
		TR01583355	1,077,049.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1161
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01583356	1,112,054.02	0.00	
		TR01583359	0.00	9,330,745.67	
		TR01583398	0.00	13,025.24	
		TR01584219	45,866.27	0.00	
		TR01584220	1,468,660.10	0.00	
		TR01584223	0.00	1,034,206.05	
		TR01584262	0.00	18,685.10	
		TR01584728	1,570,496.14	0.00	
		TR01584729	871,743.23	0.00	
		TR01584732	0.00	764,680.90	
		TR01584771	0.00	107,605.21	
		TR01585339	0.00	552,827.54	
		TR01585340	1,665,778.31	0.00	
		TR01585343	0.00	64,937.04	
		TR01585382	0.00	221,011.43	
		TR01585914	0.00	44,855.06	
		TR01585915	1,660,502.00	0.00	
		TR01585918	0.00	97,303.90	
		TR01585957	0.00	32,868.13	
		TR01586459	700,346.03	0.00	
		TR01586460	1,941,103.33	0.00	
		TR01586463	0.00	251,891.06	
		TR01586502	0.00	89,477.66	
		TR01586977	0.00	2,272,810.89	
		TR01586978	2,896,096.26	0.00	
		TR01586981	0.00	1,342,380.03	
		TR01587019	0.00	83,697.59	
		TR01587507	2,697,530.40	0.00	
		TR01587508	1,496,409.38	0.00	
		TR01587511	0.00	606,396.73	
		TR01587552	0.00	146,753.61	
		TR01588169	0.00	659,486.49	
		TR01588170	8,518,357.87	0.00	
		TR01588173	0.00	6,833,645.42	
		TR01588213	0.00	56,215.16	
		TR01588693	0.00	7,313,775.53	
		TR01588694	863,935.15	0.00	
		TR01588697	7,058,896.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1162
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01588738	0.00	14,106.62	
		TR01589238	946,377.45	0.00	
		TR01589239	1,060,951.96	0.00	
		TR01589242	0.00	32,988.92	
		TR01589281	0.00	5,592.93	
		TR01589840	1,177,838.35	0.00	
		TR01589841	1,079,037.70	0.00	
		TR01589844	0.00	92,580.28	
		TR01589884	0.00	473,867.13	
		TR01590512	0.00	1,289,304.40	
		TR01590513	885,479.45	0.00	
		TR01590516	0.00	124,725.95	
		TR01590555	0.00	44,716.14	
		TR01591058	0.00	1,335,693.36	
		TR01591059	1,400,437.26	0.00	
		TR01591062	0.00	171,578.63	
		TR01591101	0.00	124,072.22	
		TR01591663	0.00	1,471,595.08	
		TR01591664	5,946,924.49	0.00	
		TR01591667	0.00	130,972.74	
		TR01591705	0.00	101,782.41	
		TR01592218	399,860.90	0.00	
		TR01592219	18,739.71	0.00	
		TR01592222	0.00	282,813.49	
		TR01592260	0.00	6,782,311.04	
		TR01592848	179,133.52	0.00	
		TR01592849	996,737.70	0.00	
		TR01592852	0.00	32,528.25	
		TR01592891	0.00	372,030.11	
		TR01593495	0.00	6,086,067.66	
		TR01593496	3,106,466.40	0.00	
		TR01593499	0.00	3,457,109.46	
		TR01593538	0.00	973,485.09	
		TR01594090	1,382,075.04	0.00	
			Period 8 Total:		0.00
		MPNET	15,686,443.17	0.00	
		TR01594324	2,580,836.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1163
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01594327	0.00	2,394,451.43	
		TR01594371	0.00	83,542.95	
		TR01595214	0.00	2,078,105.49	
		TR01595215	1,163,297.96	0.00	
		TR01595218	0.00	41,624.42	
		TR01595263	0.00	66,622.11	
		TR01596008	886,847.24	0.00	
		TR01596009	0.00	27,230,467.12	
		TR01596012	23,404,559.83	0.00	
		TR01596055	2,056,184.82	0.00	
		TR01596962	0.00	341,531.31	
		TR01596963	1,885,903.94	0.00	
		TR01596966	0.00	3,269,115.97	
		TR01597005	3,580,840.62	0.00	
		TR01597881	0.00	690,282.19	
		TR01597882	1,233,440.65	0.00	
		TR01597885	0.00	790,797.30	
		TR01597923	0.00	744,746.60	
		TR01598584	0.00	286,406.63	
		TR01598585	1,002,650.02	0.00	
		TR01598588	0.00	8,962,181.30	
		TR01598627	0.00	14,066.71	
		TR01599537	525,152.50	0.00	
		TR01599538	2,090,794.43	0.00	
		TR01599541	0.00	856,697.53	
		TR01599580	1,042,329.84	0.00	
		TR01600056	0.00	61,877.12	
		TR01600057	5,697,541.77	0.00	
		TR01600060	0.00	294,799.50	
		TR01600098	0.00	3,499,873.99	
		TR01600545	3,086,564.44	0.00	
		TR01600546	1,153,129.09	0.00	
		TR01600549	0.00	46,199.58	
		TR01600588	0.00	278,684.52	
		TR01601107	0.00	3,585,801.59	
		TR01601108	2,175,826.61	0.00	
		TR01601111	0.00	1,034,415.79	
		TR01601150	0.00	3,692.55	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1164
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01601623	0.00	9,302,614.85	
		TR01601624	7,544,394.31	0.00	
		TR01601627	0.00	3,711,943.79	
		TR01601667	0.00	2,797,198.18	
		TR01602182	514,300.59	0.00	
		TR01602183	2,126,529.78	0.00	
		TR01602186	0.00	32,617.39	
		TR01602226	0.00	4,936.47	
		TR01602826	117,711.33	0.00	
		TR01602827	6,687,668.26	0.00	
		TR01602830	0.00	5,577,571.19	
		TR01602869	0.00	1,507.96	
		TR01603457	0.00	10,741,752.79	
		TR01603458	1,355,952.87	0.00	
		TR01603461	2,734,109.23	0.00	
		TR01603500	0.00	88,991.45	
		TR01604003	329,357.75	0.00	
		TR01604004	808,544.23	0.00	
		TR01604007	143,785.09	0.00	
		TR01604047	0.00	13,099.99	
		TR01604626	976,995.15	0.00	
		TR01604627	5,904,027.15	0.00	
		TR01604630	0.00	101,579.15	
		TR01604670	0.00	500,360.26	
		TR01605284	0.00	197,301.10	
		TR01605285	1,133,751.43	0.00	
		TR01605288	0.00	1,185,209.41	
		TR01605327	0.00	153,658.12	
		TR01605849	0.00	106,418.34	
		TR01605850	1,711,580.70	0.00	
		TR01605853	510,507.37	0.00	
		TR01605892	0.00	4,832,732.25	
		TR01606505	0.00	7,711,929.02	
		TR01606506	223,017.51	0.00	
		TR01606509	0.00	3,438,194.55	
		TR01606550	3,367,860.61	0.00	
		TR01607202	1,713,162.77	0.00	
			Period 9 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1165
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		MPNET	0.00	862,534.70	
		TR01607464	2,210,215.67	0.00	
		TR01607467	0.00	137,782.57	
		TR01607507	0.00	901,023.17	
		TR01608428	0.00	915,055.10	
		TR01608429	1,161,339.01	0.00	
		TR01608432	0.00	986,511.56	
		TR01608472	0.00	141,407.50	
		TR01609193	7,150.05	0.00	
		TR01609194	0.00	32,000,172.59	
		TR01609197	27,172,305.28	0.00	
		TR01609240	2,081,546.42	0.00	
		TR01610041	0.00	117,317.71	
		TR01610042	2,331,475.29	0.00	
		TR01610045	800,289.67	0.00	
		TR01610084	0.00	53,127.61	
		TR01611221	1,357,633.77	0.00	
		TR01611222	5,676,372.89	0.00	
		TR01611225	0.00	4,653,899.68	
		TR01611265	0.00	52,874.93	
		TR01612663	0.00	4,390,957.62	
		TR01612664	2,803,608.73	0.00	
		TR01612667	0.00	8,397,058.43	
		TR01612708	923,377.25	0.00	
		TR01613193	259,346.69	0.00	
		TR01613194	1,134,185.47	0.00	
		TR01613197	0.00	124,797.87	
		TR01613238	0.00	123,964.88	
		TR01613743	1,180,856.83	0.00	
		TR01613744	1,407,511.20	0.00	
		TR01613747	0.00	69,119.04	
		TR01613787	1,371.57	0.00	
		TR01614251	4,418,533.64	0.00	
		TR01614252	1,246,933.29	0.00	
		TR01614255	0.00	59,567.46	
		TR01614293	0.00	76,391.54	
		TR01614796	0.00	294,690.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1166
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01614797	1,407,528.10	0.00	
		TR01614800	484,561.72	0.00	
		TR01614838	31,398.34	0.00	
		TR01615356	0.00	846,899.99	
		TR01615357	1,347,256.18	0.00	
		TR01615360	0.00	1,282,923.13	
		TR01615399	0.00	84,696.44	
		TR01615859	1,079,006.78	0.00	
		TR01615860	1,204,432.49	0.00	
		TR01615863	0.00	10,070.97	
		TR01615904	1,301.70	0.00	
		TR01616491	0.00	7,351.90	
		TR01616492	856,923.68	0.00	
		TR01616495	0.00	20,198.71	
		TR01616535	10,967.94	0.00	
		TR01617120	0.00	5,071,806.68	
		TR01617121	7,511,519.23	0.00	
		TR01617124	0.00	5,251,888.61	
		TR01617164	0.00	211,271.27	
		TR01617661	0.00	5,394,434.31	
		TR01617662	2,376,478.78	0.00	
		TR01617665	0.00	5,979,618.51	
		TR01617705	0.00	306,688.04	
		TR01618202	0.00	1,050,333.76	
		TR01618203	78,988.80	0.00	
		TR01618206	0.00	107,918.65	
		TR01618248	0.00	2,935.33	
		TR01618751	2,260,609.70	0.00	
		TR01618752	7,389,963.84	0.00	
		TR01618755	0.00	72,054.00	
		TR01618794	0.00	474,819.85	
		TR01619275	305,963.37	0.00	
		TR01619276	895,073.77	0.00	
		TR01619279	0.00	76,160.28	
		TR01619318	0.00	21,789.24	
		TR01619962	0.00	7,929,095.62	
		TR01619963	0.00	83,856.91	
		TR01619966	0.00	77,423.97	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1167
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01620006	0.00	231,835.71	
		TR01620553	0.00	346,613.98	
		TR01620554	737,111.53	0.00	
		TR01620557	0.00	26,943.25	
		TR01620598	0.00	160,356.56	
		TR01621126	0.00	180,698.74	
		TR01621127	1,106,286.03	0.00	
		TR01621130	0.00	16,586.57	
		TR01621168	578,136.45	0.00	
		TR01621841	0.00	658,928.46	
		TR01621842	1,076,450.38	0.00	
		TR01621845	0.00	4,236,253.31	
		TR01621883	3,108,373.40	0.00	
		TR01622435	4,558,322.20	0.00	
			Period 10 Total:		0.00
		MPNET	19,885,593.97	0.00	
		TR01622613	705,206.79	0.00	
		TR01622616	0.00	188,660.70	
		TR01622654	0.00	228,302.19	
		TR01623542	249,707.95	0.00	
		TR01623543	531,213.84	0.00	
		TR01623546	0.00	130,953.90	
		TR01623585	0.00	72,918.11	
		TR01624471	0.00	830,377.74	
		TR01624472	0.00	24,016,156.52	
		TR01624475	20,674,036.35	0.00	
		TR01624517	1,833,552.55	0.00	
		TR01625090	0.00	3,705,079.25	
		TR01625091	690,481.40	0.00	
		TR01625094	0.00	299,427.03	
		TR01625132	0.00	561,987.34	
		TR01626271	619,983.81	0.00	
		TR01626272	3,846,762.24	0.00	
		TR01626275	0.00	442,362.55	
		TR01626311	0.00	248,715.49	
		TR01627048	43,969.88	0.00	
		TR01627049	1,612,043.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1168
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01627052	0.00	9,357,864.84	
		TR01627089	0.00	285,209.13	
		TR01627952	6,693,585.13	0.00	
		TR01627953	1,255,309.37	0.00	
		TR01627956	1,275,128.68	0.00	
		TR01627995	0.00	74,684.20	
		TR01628830	0.00	51,578.20	
		TR01628831	2,010,990.08	0.00	
		TR01628834	0.00	699,810.77	
		TR01628871	872,721.15	0.00	
		TR01629342	265,574.02	0.00	
		TR01629343	2,045,862.43	0.00	
		TR01629346	0.00	138,478.97	
		TR01629384	0.00	36,979.72	
		TR01629972	606,901.66	0.00	
		TR01629973	0.00	53,251.43	
		TR01629976	0.00	17,767.72	
		TR01630012	0.00	7,847.22	
		TR01630527	0.00	592,878.17	
		TR01630528	5,829,856.87	0.00	
		TR01630531	0.00	1,590,420.05	
		TR01630567	0.00	139,985.45	
		TR01631038	0.00	711,002.07	
		TR01631039	3,593,924.27	0.00	
		TR01631042	0.00	1,718.37	
		TR01631082	0.00	8,257.74	
		TR01631613	0.00	507,444.15	
		TR01631614	3,082,698.15	0.00	
		TR01631617	0.00	3,322,024.93	
		TR01631657	0.00	6,516,601.12	
		TR01632197	0.00	3,283,788.54	
		TR01632198	4,178,730.64	0.00	
		TR01632201	0.00	10,542,503.80	
		TR01632238	0.00	249,006.84	
		TR01632537	0.00	9,210,602.29	
		TR01632538	0.00	284.84	
		TR01632541	0.00	1,866.47	
		TR01632578	2,597.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1169
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01632966	0.00	529,103.11	
		TR01632967	1,198,735.87	0.00	
		TR01632970	704.31	0.00	
		TR01633007	0.00	389,848.49	
		TR01633616	760,312.03	0.00	
		TR01633617	1,418,144.78	0.00	
		TR01633620	0.00	45,201.49	
		TR01633656	0.00	46,112.56	
		TR01634177	222,810.08	0.00	
		TR01634178	1,620,895.33	0.00	
		TR01634181	33,279.27	0.00	
		TR01634219	0.00	88,064.62	
		TR01635043	0.00	852,504.70	
		TR01635044	2,165,470.83	0.00	
		TR01635047	0.00	3,947,515.77	
		TR01635083	0.00	4,849,429.97	
		TR01635812	0.00	1,699,472.11	
		TR01635813	1,226,739.92	0.00	
		TR01635816	0.00	4,220,067.54	
		TR01635852	3,158,274.80	0.00	
		TR01636429	582,319.56	0.00	
			Period 11 Total:		0.00
		MPNET	14,713,417.07	0.00	
		TR01636803	1,054,203.53	0.00	
		TR01636806	0.00	1,161,884.25	
		TR01636846	0.00	267,875.92	
		TR01637715	0.00	2,942,591.37	
		TR01637716	199,502.29	0.00	
		TR01637719	0.00	415,824.92	
		TR01637757	0.00	80,960.37	
		TR01638572	997,237.59	0.00	
		TR01638573	0.00	27,336,687.12	
		TR01638576	23,695,841.47	0.00	
		TR01638619	1,769,355.61	0.00	
		TR01639192	0.00	1,229,331.76	
		TR01639193	3,500,021.49	0.00	
		TR01639196	0.00	1,625,197.67	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1170
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2330000		TR01639233	0.00	1,593,498.64	
		TR01640216	100,363.25	0.00	
		TR01640217	2,636,316.93	0.00	
		TR01640220	0.00	2,571,416.86	
		TR01640257	0.00	568,722.31	
		TR01641536	0.00	1,689,574.51	
		TR01641537	2,624,121.86	0.00	
		TR01641540	0.00	7,337,173.73	
		TR01641579	0.00	70,687.59	
		TR01642458	0.00	190,168.98	
		TR01642459	2,261,704.10	0.00	
		TR01642462	0.00	859,141.60	
		TR01642498	419,364.15	0.00	
		TR01642971	45,527.40	0.00	
		TR01642972	1,156,592.17	0.00	
		TR01642975	417,778.86	0.00	
		TR01643013	0.00	604,986.92	
		TR01643596	224,723.17	0.00	
		TR01643597	2,389,967.32	0.00	
		TR01643600	0.00	248,485.75	
		TR01643635	0.00	654,283.98	
		TR01644152	7,568,170.41	0.00	
		TR01644153	954,756.54	0.00	
		TR01644156	0.00	271,470.49	
		TR01644194	0.00	747,990.16	
		TR01644713	0.00	3,289,273.02	
		TR01644714	2,305,673.55	0.00	
		TR01644717	0.00	1,022,757.43	
		TR01644754	686,230.87	0.00	
		TR01645332	0.00	772,563.48	
		TR01645333	5,630,644.62	0.00	
		TR01645336	0.00	3,054,381.97	
		TR01645375	0.00	7,632,133.49	
		TR01645884	0.00	4,317,268.69	
		TR01645885	1,517,859.46	0.00	
		TR01645888	0.00	51,496.95	
		TR01645924	0.00	12,413.52	
		TR01646427	322,714.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1171
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2330000		TR01646428	5,165,446.96	0.00	
		TR01646431	0.00	4,456,948.85	
		TR01646468	0.00	11,138.93	
		TR01646977	0.00	6,770,979.03	
		TR01646978	6,028,156.41	0.00	
		TR01646981	0.00	10,619,662.72	
		TR01647020	0.00	2,424,415.43	
		TR01647471	696,985.89	0.00	
		TR01647472	0.00	252.00	
		TR01647475	0.00	3,414.34	
		TR01647512	3,391.89	0.00	
		TR01647764	0.00	967,704.90	
		TR01647765	4,269,946.53	0.00	
		TR01647768	0.00	1,826,717.65	
		TR01647805	0.00	1,428,973.72	
		TR01648546	897,557.40	0.00	
		TR01648547	1,300,284.46	0.00	
		TR01648550	0.00	141,886.08	
		TR01648587	0.00	433,481.31	
		TR01649262	0.00	5,102,915.75	
		TR01649263	2,601,935.85	0.00	
		TR01649266	0.00	4,069,028.88	
		TR01649304	2,637,818.31	0.00	
		TR01649945	0.00	2,039,518.05	
		TR01649946	1,461,464.37	0.00	
		TR01649949	0.00	1,496,479.91	
		TR01649987	1,145,422.67	0.00	
		TR01650553	0.00	2,345,593.08	
			Period 12 Total:	<	13,358,855.63>
2330000	USD	Total Activity:		<	13,358,855.63>
		Ending Balance:		<	13,358,855.63>
2330999	USD	Beginning Balance:			0.00
		Unbundling Adjustment			
		Total Activity:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1172
 Run Date 01/30/2015
 Run Time 14:44:04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2340001	USD	Beginning Balance:		<	78,309,035.50>
A/P Assoc Co - InterUnit G/L					
2340001		AJEBANKFEE	0.00	6,692.24	
		AJEBENREC	0.00	16,480.63	
		AJEBNKLIAB	0.00	9.06	
		AJECANC01	0.00	22,827.95	
		AJEFTGARN	0.00	971.12	
		AJERECL03	0.00	14,437.50	
		AJESLA186	0.00	73,623.73	
		ALLOINCEXP	0.00	1.81	
		ARM1482756	0.00	50.00	
		ARM1487113	0.00	229.00	
		ARM1491428	2,645.00	0.00	
		ARM1492909	0.00	193.55	
		ARP1482802	0.00	9,375.43	
		ARP1486079	0.00	100,521.02	
		ARP1486080	0.00	404,628.70	
		ARP1489289	0.00	171,533.31	
		ARP1489940	0.00	2,450.00	
		ARP1492184	0.00	3,243.80	
		ARP1492956	0.00	4,416.47	
		BANK_FEES	0.00	891.70	
		BEECH_RDGE	0.00	719.78	
		BNKACRLIAB	0.00	4,267.23	
		BRKR_MLR	0.00	0.01	
		BRKR_REC	0.00	1.94	
		CA0042	0.00	7,039.76	
		CA0055	0.00	1,353.48	
		CA0141	0.00	9,783,624.00	
		CA0366	55,264.79	0.00	
		CA0374SC	0.00	2,040.64	
		CAD033UNG	0.00	34,924,832.37	
		CAD033UNT	0.00	2,898,904.88	
		CAD037UNG	0.00	4,998,149.97	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1173
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CAD037UNT	0.00	498,720.33	
		CAD038UNG	2,280,870.99	0.00	
		CAD038UNT	138,194.18	0.00	
		CAD374	0.00	789.69	
		CIP_AJE_2	0.00	193,743.45	
		COAL_MMBTU	0.00	5,835.23	
		COAL_PAY	0.00	210,792.68	
		DED_MCR_A	0.00	65.03	
		DED_MCR_E	0.00	54,284.20	
		DEF_MLR	0.00	89,346.57	
		FA0206_181	0.00	55,276.76	
		FA0542	394,471.81	0.00	
		FA0543	0.00	265,648.03	
		GAS_MLR	0.00	38.28	
		GL0075	0.00	115.59	
		GL0217	0.00	7,375.95	
		GL0717E	0.00	19,089.38	
		GL0718E	0.00	0.00	
		GLREFAUDTX	0.00	9,383.85	
		IABAJECENT	0.00	0.09	
		INDUS77670	0.00	25,545.55	
		INDUS77673	0.00	3,043.79	
		INDUS77697	0.00	43,579.07	
		INDUS78656	0.00	52,191.18	
		INDUS78659	0.00	17,900.00	
		INDUS78674	0.00	57,751.01	
		INDUS79558	0.00	77,141.54	
		INDUS79561	0.00	2,537.48	
		INDUS79576	0.00	188,064.41	
		INDUS80236	0.00	164,455.85	
		INDUS80254	0.00	122,155.88	
		INDUS81678	0.00	122,729.21	
		INDUS81681	0.00	3,292.70	
		INDUS81696	0.00	57,645.64	
		INDUS82675	0.00	61,403.76	
		INDUS82678	0.00	6,833.54	
		INDUS82693	0.00	6,452.13	
		INDUS83265	0.00	25,622.28	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1174
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS83268	0.00	4,806.35	
		INDUS83283	1,440.19	0.00	
		INDUS83787	0.00	48,427.68	
		INDUS83790	0.00	477.05	
		INDUS83805	0.00	1,504.23	
		INDUS84547	0.00	66,049.36	
		INDUS84566	0.00	27,420.79	
		INDUS84941	0.00	15,081.70	
		INDUS84959	0.00	4,713.68	
		INDUS85453	0.00	24,377.73	
		INDUS85456	0.00	3,213.74	
		INDUS85471	0.00	9,030.47	
		INDUS85958	0.00	37,548.00	
		INDUS85961	0.00	3,712.61	
		INDUS85976	0.00	9,609.23	
		INDUS86491	0.00	42,329.38	
		INDUS86494	0.00	325.74	
		INDUS86509	0.00	139,052.50	
		INDUS87014	0.00	140,277.61	
		INDUS87032	1,213.73	0.00	
		INDUS87186	0.00	452.50	
		INDUS87586	0.00	1,013.84	
		INDUS87589	0.00	1,741.00	
		INDUS87604	0.00	108.75	
		INDUS88175	0.00	7,645.30	
		INDUS88177	0.00	5.99	
		INDUS88193	0.00	120,285.23	
		INDUS89159	0.00	152,675.90	
		INDUS89162	0.00	997.00	
		INDUS89178	0.00	6,555.91	
		INDUS89826	0.00	937.03	
		INDUS89829	0.00	7,636.46	
		INDUS89844	0.00	2,990.54	
		INDUS90550	0.00	50,056.46	
		INDUS90553	0.00	315.30	
		INDUS90569	0.00	2,536.00	
		INDUS90733	0.00	55,073.25	
		INDUS91339	0.00	58,424.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1175
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS91342	0.00	3,251.66	
		INDUS91358	0.00	9,715.70	
		INDUS92050	0.00	20,677.67	
		INDUS92069	18,674.23	0.00	
		IUCSTL0023	272,182.30	0.00	
		IUCSTL0026	75,782.67	0.00	
		IUCSTL0047	18,982.31	0.00	
		IUCSTL0820	88,999.18	0.00	
		IUCSTL0823	3,144,819.95	0.00	
		IUCSTL0847	74,116.75	0.00	
		IUCSTL1095	241,928.06	0.00	
		IUCSTL1098	9,226,404.16	0.00	
		IUCSTL1117	372,735.92	0.00	
		IUCSTL1589	520,868.45	0.00	
		IUCSTL1592	3,493,966.42	0.00	
		IUCSTL1619	86,849.24	0.00	
		IUCSTL1843	2,180.00	0.00	
		IUCSTL1846	839,013.71	0.00	
		IUCSTL1867	41,655.87	0.00	
		IUCSTL2875	203,096.84	0.00	
		IUCSTL2878	151,227.44	0.00	
		IUCSTL2900	64,148.39	0.00	
		IUCSTL3442	0.00	2,510.64	
		IUCSTL3445	1,209.63	0.00	
		IUCSTL3465	174.95	0.00	
		IUCSTL3957	177,064.73	0.00	
		IUCSTL3960	75,652.27	0.00	
		IUCSTL3979	16,689.20	0.00	
		IUCSTL5102	82,782.37	0.00	
		IUCSTL5105	255,119.11	0.00	
		IUCSTL5127	99,590.00	0.00	
		IUCSTL5604	24,458.09	0.00	
		IUCSTL5607	3,767.52	0.00	
		IUCSTL5627	9,030.47	0.00	
		IUCSTL6135	38,292.81	0.00	
		IUCSTL6138	4,145.22	0.00	
		IUCSTL6156	10,742.93	0.00	
		IUCSTL6664	547,479.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1176
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL6667	325.74	0.00	
		IUCSTL6686	139,052.50	0.00	
		IUCSTL7056	915,885.35	0.00	
		IUCSTL7059	833,875.04	0.00	
		IUCSTL7082	1,950,165.37	0.00	
		IUCSTL7207	140,277.61	0.00	
		IUCSTL7210	1,719,585.00	0.00	
		IUCSTL7233	0.00	532.23	
		IUCSTL7731	77,087.39	0.00	
		IUCSTL7734	261,706.32	0.00	
		IUCSTL7756	153,532.39	0.00	
		IUCSTL7759	1,013.84	0.00	
		IUCSTL7762	1,828.47	0.00	
		IUCSTL7782	390.75	0.00	
		IUCSTL8343	7,780.39	0.00	
		IUCSTL8346	695.39	0.00	
		IUCSTL8367	120,285.23	0.00	
		IUCSTL8844	40,470,495.47	0.00	
		IUCSTL8847	152,501.50	0.00	
		IUCSTL8873	114,885.02	0.00	
		IUCSTL9342	154,193.43	0.00	
		IUCSTL9345	997.00	0.00	
		IUCSTL9367	6,555.91	0.00	
		IUCSTL9739	89,222.20	0.00	
		IUCSTL9742	28,857.65	0.00	
		IUCSTL9767	103,860.01	0.00	
		LAST_DAY_3	0.00	11,426.72	
		LAST_GAS	0.00	2,868,126.21	
		LAST_GAS_2	0.00	16,110.08	
		LEA186	0.00	2,180.00	
		LEA242	0.00	52,825.96	
		MARGINSIA	0.00	7,258.00	
		MARGINTSIA	0.00	80.02	
		MIDMO_SETL	0.00	1,719,585.00	
		MIZ_MLR	0.00	42,347.34	
		OABLDGRNT	0.00	47,009.16	
		OAAFEEED	0.00	654.43	
		OPT_ALLOC	1,255.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1177
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		OVH1484776	0.00	254,546.08	
		OVH1484792	0.00	67,455.53	
		OVH1490082	0.00	3,162.22	
		OVH1490084	0.00	258,006.08	
		OVH1490100	0.00	66,142.09	
		PAYDENTAL	0.00	28,645.44	
		PAYHSA	0.00	3,025.84	
		PAYLIFE	0.00	36,170.61	
		PAYLTD	0.00	1,454.36	
		PAYMEDICAL	0.00	725,549.64	
		PAYSAVINGS	0.00	366,638.99	
		PAYVISION	0.00	3,613.91	
		PJMCRES_A	0.00	339,686.73	
		PJMCRES_E	0.00	23,981.63	
		PJMCSHALOC	0.00	62,293.04	
		PJMTR_ACT	0.00	50,924.62	
		PJMTR_A_A	0.00	3,340,376.41	
		PJMTR_A_E	32,356.58	0.00	
		PJMTR_EST	540.72	0.00	
		PJMTR_PROV	121,798.28	0.00	
		PJM_MIDMO	0.00	637,677.71	
		PJM_MIDMO2	42,646.56	0.00	
		PJM_OH	0.00	51,824.94	
		PJM_OH_2	1,537.21	0.00	
		PJM_OH_A	0.00	88,579.81	
		PJM_OH_E	0.00	684.05	
		PJM_TEA_R	0.00	10,744.69	
		PPINSUR315	0.00	20,401.75	
		PPINSUR316	0.00	549,304.45	
		PYWH_STLMT	0.00	5,612.32	
		RENEW_EC_A	0.00	5,550.07	
		REV11_PROV	0.00	1,430.13	
		REV_MLR	0.00	143.54	
		SACONT0102	0.00	916.98	
		SACONT0105	0.00	1,977.81	
		SACONT0109	0.00	844.41	
		SACONT0112	0.00	1,738.78	
		SACONT0116	0.00	2,051.21	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1178
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SACONT0119	0.00	87.47	
		SACONT0123	0.00	727.84	
		SACONT0126	0.00	3,935.92	
		SACONT0130	0.00	1,116.48	
		SAFRT12	0.00	162.28	
		SAINDCLR01	0.00	51.85	
		SASCBLDG	0.00	282.00	
		SATRANS01	0.00	792,357.02	
		SATRANS12	780,790.55	0.00	
		SAUPS0107	0.00	609.20	
		SAUPS0114	0.00	634.14	
		SAUPS0121	0.00	751.99	
		SAUPS0128	0.00	410.45	
		SAUPS1231	0.00	274.52	
		SAUPSA0107	0.00	93.71	
		SAUPSA0114	0.00	259.91	
		SAUPSA0121	0.00	72.50	
		SAUPSA0128	0.00	101.70	
		SAUPSA1231	0.00	179.79	
		SCBAJEETT	0.00	170.71	
		SETL_REALZ	0.00	580.00	
		SWAP_MLR	0.00	580.69	
		TRANSCOTRF	0.00	8,857.66	
		TXACCRCCL	0.00	723,028.42	
		UREA_BILL	0.00	3,300.77	
			Period 1 Total:		1,280,066.94
		AJE18429RS	0.00	38,473.92	
		AJEBANKFEE	0.00	75.86	
		AJEBENREC	0.00	22,136.66	
		AJEBNKLIAB	0.00	9.02	
		AJECANC01	0.00	734,312.62	
		AJECANC02	0.00	38,376.84	
		AJEEFTGARN	0.00	971.12	
		AJEIPPAY	0.00	158,677.95	
		AJERECL04	0.00	552.90	
		AJESLA186	0.00	5,037.83	
		ARM1496603	435.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1179
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARM1500094	3,204.34	0.00	
		ARM1506431	2,645.00	0.00	
		ARM1506902	2,100.00	0.00	
		ARP1494746	0.00	3,271.50	
		ARP1496627	0.00	416.00	
		ARP1497343	0.00	11,951.73	
		ARP1498437	0.00	3,656.90	
		ARP1501187	0.00	443,506.92	
		ARP1501740	0.00	182,237.14	
		ARP1503188	0.00	281,249.63	
		ARP1505155	0.00	1,487.33	
		ARP1505762	0.00	7,325.00	
		BANK_FEES	0.00	13,553.94	
		BEECH_RDGE	0.00	1,698.13	
		BNKACRLIAB	0.00	4,267.23	
		BUCKEYENSR	0.00	308.71	
		CA0042	0.00	1,787.03	
		CA0141	0.00	8,899,951.00	
		CA0374SC	0.00	1,805.76	
		CAD033UNG	0.00	39,305,405.41	
		CAD033UNT	0.00	3,732,921.83	
		CAD037UNG	4,432,608.00	0.00	
		CAD037UNT	446,493.77	0.00	
		CAD038UNG	1,550,499.44	0.00	
		CAD038UNT	176,781.65	0.00	
		CAD374	0.00	785.81	
		CARD_STLMT	0.00	1,957.49	
		COAL_PAY	0.00	161,814.09	
		DED_MCR_A	0.00	540.69	
		DED_MCR_E	0.00	50,150.37	
		FA0206_215	0.00	35,195.03	
		FA0542	187,336.72	0.00	
		FA0543	0.00	10,632.08	
		GL0035	0.00	8,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	7,899.63	
		GL0717E	0.00	9,760.40	
		GL0718E	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1180
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS00024	0.00	825.59	
		INDUS00026	0.00	75.88	
		INDUS00042	0.00	74,304.79	
		INDUS00564	0.00	77,401.71	
		INDUS00567	0.00	207.00	
		INDUS00582	0.00	58,510.19	
		INDUS01059	0.00	73,232.01	
		INDUS01076	0.00	63,812.63	
		INDUS01625	0.00	8,100.92	
		INDUS01642	0.00	10,669.32	
		INDUS01794	0.00	7.56	
		INDUS01952	0.00	112,329.57	
		INDUS01955	0.00	176.05	
		INDUS01970	0.00	4,389.84	
		INDUS02549	0.00	36,914.15	
		INDUS02552	0.00	675.00	
		INDUS02567	0.00	132,678.24	
		INDUS03076	0.00	171,768.59	
		INDUS03079	0.00	1,498.36	
		INDUS03094	0.00	63,468.23	
		INDUS03655	0.00	52,300.45	
		INDUS03658	0.00	19,182.00	
		INDUS03673	0.00	21,278.30	
		INDUS04438	0.00	33,829.53	
		INDUS04441	0.00	317.81	
		INDUS04456	0.00	14,984.30	
		INDUS05065	0.00	9,737.43	
		INDUS05067	0.00	21,157.83	
		INDUS05082	0.00	2,373.18	
		INDUS05617	0.00	13,376.64	
		INDUS05620	0.00	345.29	
		INDUS05635	0.00	25,446.11	
		INDUS06337	0.00	63,872.68	
		INDUS06340	0.00	19,975.58	
		INDUS06355	0.00	21,200.58	
		INDUS92847	0.00	21,024.18	
		INDUS92850	0.00	2,302.05	
		INDUS92865	0.00	10,256.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1181
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS93864	0.00	17,216.35	
		INDUS93867	0.00	2,419.81	
		INDUS93882	0.00	56,058.95	
		INDUS94618	0.00	6,997.52	
		INDUS94621	260.93	0.00	
		INDUS94636	0.00	18,643.65	
		INDUS95426	0.00	16,312.45	
		INDUS95445	0.00	31,009.05	
		INDUS96506	0.00	20,306.05	
		INDUS96508	0.00	255.90	
		INDUS96523	0.00	1,750.73	
		INDUS97232	0.00	36,617.55	
		INDUS97234	0.00	2,541.55	
		INDUS97250	2,762.82	0.00	
		INDUS98324	0.00	3,782.98	
		INDUS98326	0.00	781.66	
		INDUS98342	215.55	0.00	
		INDUS98921	0.00	27,814.77	
		INDUS98924	0.00	3,398.38	
		INDUS98940	0.00	113,833.81	
		INDUS99486	0.00	962.98	
		INDUS99504	0.00	24,132.67	
		IUCSTL0187	3,426.06	0.00	
		IUCSTL0190	2,299.27	0.00	
		IUCSTL0211	74,637.63	0.00	
		IUCSTL0699	74,415.57	0.00	
		IUCSTL0702	820.85	0.00	
		IUCSTL0723	58,815.19	0.00	
		IUCSTL1237	426.31	0.00	
		IUCSTL1240	1,957.49	0.00	
		IUCSTL2114	822,488.08	0.00	
		IUCSTL2117	8,602,087.09	0.00	
		IUCSTL2139	78,879.35	0.00	
		IUCSTL2259	215,850.27	0.00	
		IUCSTL2262	2,746.88	0.00	
		IUCSTL2282	572,639.60	0.00	
		IUCSTL2696	37,057.45	0.00	
		IUCSTL2699	1,383.86	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1182
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL2720	132,678.24	0.00	
		IUCSTL3147	469,885.89	0.00	
		IUCSTL3151	266,487.72	0.00	
		IUCSTL3172	74,888.17	0.00	
		IUCSTL3240	171,768.59	0.00	
		IUCSTL3243	1,498.36	0.00	
		IUCSTL3265	63,468.23	0.00	
		IUCSTL3853	479,784.98	0.00	
		IUCSTL3856	91,198.59	0.00	
		IUCSTL3875	41,016.18	0.00	
		IUCSTL4047	37,866,587.80	0.00	
		IUCSTL4050	4,984.36	0.00	
		IUCSTL4076	66,486.01	0.00	
		IUCSTL4688	40,536.17	0.00	
		IUCSTL4691	239,146.41	0.00	
		IUCSTL4711	83,243.87	0.00	
		IUCSTL4880	93,206.54	0.00	
		IUCSTL4883	578,855.53	0.00	
		IUCSTL4904	67,709.20	0.00	
		IUCSTL5205	35,093.47	0.00	
		IUCSTL5208	14,824.26	0.00	
		IUCSTL5229	7,224.83	0.00	
		IUCSTL5688	16,354.13	0.00	
		IUCSTL5691	62,195.61	0.00	
		IUCSTL5712	31,009.05	0.00	
		IUCSTL5849	1,552,685.14	0.00	
		IUCSTL5852	491,588.77	0.00	
		IUCSTL5874	6,505,446.11	0.00	
		IUCSTL6872	20,306.05	0.00	
		IUCSTL6875	9,783,879.90	0.00	
		IUCSTL6895	1,750.73	0.00	
		IUCSTL7568	37,975.99	0.00	
		IUCSTL7571	876,584.52	0.00	
		IUCSTL7593	5,659.29	0.00	
		IUCSTL8528	118,727.20	0.00	
		IUCSTL8531	610,877.54	0.00	
		IUCSTL8552	54,416.60	0.00	
		IUCSTL9107	186,225.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1183
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL9110	246,139.12	0.00	
		IUCSTL9133	180,927.32	0.00	
		IUCSTL9665	1,397.10	0.00	
		IUCSTL9668	7,285.65	0.00	
		IUCSTL9687	24,132.67	0.00	
		LAST_DAY_3	0.00	51,407.13	
		LAST_GAS	0.00	488,349.10	
		LAST_GAS_2	0.00	724,204.03	
		LEA242	0.00	52,430.44	
		MARGINTSIA	0.00	280.39	
		MIDMO_SETL	0.00	8,600,602.00	
		OAABLDGRNT	0.00	47,009.16	
		OAAMETERS	0.00	2,478.34	
		OAATXFMR	0.00	11,311.67	
		OVH1498583	0.00	238,816.46	
		OVH1498601	0.00	67,093.51	
		OVH1503921	0.00	5,794.24	
		OVH1503923	0.00	238,343.04	
		OVH1503939	0.00	68,259.57	
		PAYDENTAL	0.00	28,555.05	
		PAYHSA	0.00	3,025.84	
		PAYLIFE	0.00	36,509.88	
		PAYLTD	0.00	1,245.08	
		PAYMEDICAL	0.00	725,508.11	
		PAYSAVINGS	0.00	359,296.63	
		PAYVISION	0.00	3,709.36	
		PJMCRES_A	0.00	437,739.49	
		PJMCRES_E	0.00	12,255.23	
		PJMCSHALOC	0.00	56,194.80	
		PJMTR_ACT	0.00	51,111.54	
		PJMTR_A_A	0.00	3,354,499.21	
		PJMTR_A_E	171,114.22	0.00	
		PJMTR_EST	2,569.76	0.00	
		PJMTR_PROV	92,160.04	0.00	
		PJM_MIDMO	0.00	671,101.20	
		PJM_MIDMO2	100,404.36	0.00	
		PJM_OH	0.00	57,833.06	
		PJM_OH_2	2,151.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1184
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJM_OH_A	0.00	104,553.83	
		PJM_OH_E	0.00	1,347.76	
		PJM_TEA_R	0.00	10,806.42	
		PPINSUR318	0.00	1,196.25	
		PYWH_STLMT	0.00	5,612.32	
		RENEW_EC_A	0.00	12,627.42	
		REV11_PROV	0.00	1,373.27	
		SACONT0202	0.00	3,959.48	
		SACONT0206	0.00	1,426.00	
		SACONT0209	0.00	1,303.44	
		SACONT0213	0.00	832.05	
		SACONT0216	0.00	4,390.56	
		SACONT0223	0.00	2,522.58	
		SACONT0227	0.00	706.79	
		SAFRT01	0.00	36.37	
		SASCBLDG	0.00	305.00	
		SASXCOR02	0.00	11.42	
		SATRANS01	792,357.02	0.00	
		SATRANS02	0.00	759,492.83	
		SAUPS0204	0.00	831.81	
		SAUPS0211	0.00	1,111.94	
		SAUPS0218	0.00	852.16	
		SAUPS0225	0.00	518.35	
		SAUPSA0204	0.00	81.52	
		SAUPSA0211	0.00	335.40	
		SAUPSA0218	0.00	208.05	
		SAUPSA0225	0.00	70.46	
		SCBAJEETT	0.00	164.88	
		SETL_AEPW2	0.00	6,416.33	
		TRANSCOTRF	0.00	6,070.73	
		TXPMTJSD	0.00	462,034.27	
		UBS_SIA	0.00	29,968.90	
		UREA_BILL	0.00	12,494.33	
			Period 2 Total:	<	1,409,577.03>
		353_ALLOC	0.00	1,301.98	
		AJE18429RS	0.00	38,550.22	
		AJEBANKFEE	0.00	182.94	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1185
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AJEBENREC	0.00	23,311.69	
		AJEBNKLIAB	0.00	8.36	
		AJECANC01	0.00	41,454.78	
		AJEFTGARN	0.00	971.12	
		AJERECL06	0.00	14,923.32	
		AJESLA186	0.00	231,684.06	
		ARM1513795	2,419.00	0.00	
		ARM1514359	1,060.71	0.00	
		ARM1517618	1,531.20	0.00	
		ARM1519607	7,461.26	0.00	
		ARM1520873	127.19	0.00	
		ARM1522430	2,645.00	0.00	
		ARP1510072	0.00	11,641.72	
		ARP1510073	0.00	142.23	
		ARP1510960	0.00	53,420.48	
		ARP1511811	0.00	45,467.08	
		ARP1515938	0.00	404,509.58	
		ARP1517071	0.00	169,279.84	
		ARP1519020	0.00	11,290.53	
		ARP1519653	0.00	22.78	
		ARP1519654	0.00	56,039.69	
		ARP1520262	0.00	1,652.00	
		ARP1521608	0.00	216,075.38	
		ARP1522481	0.00	495,940.00	
		BEECH_RDGE	0.00	1,445.53	
		BNKACRLIAB	0.00	4,267.23	
		BRKR_MLR	0.00	606.29	
		CA0042	0.00	5,107.32	
		CA0141	0.00	6,525,699.00	
		CA0366	0.00	44,137.96	
		CA0374SC	0.00	1,568.36	
		CAD033UNG	0.00	29,049,990.34	
		CAD033UNT	0.00	2,567,669.31	
		CAD037UNG	0.00	3,667,127.33	
		CAD037UNT	0.00	405,226.72	
		CAD038UNG	2,615,751.37	0.00	
		CAD038UNT	140,295.81	0.00	
		CAD374	0.00	743.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1186
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CARD_STLMT	568.54	0.00	
		COAL_PAY	0.00	102,169.05	
		DED_MCR_A	0.00	158.18	
		DED_MCR_E	0.00	52,965.20	
		FA0206_215	0.00	29,447.04	
		FA0542	0.00	38,463.02	
		FA0543	0.00	157,094.99	
		FC185	0.00	49.82	
		FCLTYFEES	0.00	47,894.77	
		GL0068_PMT	0.00	246,744.54	
		GL0075	0.00	115.59	
		GL0217	0.00	5,270.75	
		GL0717E	0.00	9,364.12	
		GL0718E	0.00	0.00	
		INDUS07381	0.00	21,126.95	
		INDUS07384	0.00	1,514.24	
		INDUS07410	0.00	40,482.05	
		INDUS08258	0.00	17,789.25	
		INDUS08260	0.00	6,254.49	
		INDUS08276	0.00	866.34	
		INDUS08452	0.00	49,353.48	
		INDUS09201	0.00	626,695.74	
		INDUS09203	0.00	103.91	
		INDUS09940	0.00	93,300.71	
		INDUS09943	0.00	12,802.12	
		INDUS09958	0.00	16,430.02	
		INDUS10848	0.00	62,678.06	
		INDUS10851	0.00	1,255.67	
		INDUS10866	0.00	17,449.43	
		INDUS11697	0.00	1,241.63	
		INDUS11700	0.00	525.50	
		INDUS11716	0.00	17,756.78	
		INDUS12678	0.00	3,324.31	
		INDUS12680	0.00	2.54	
		INDUS12695	0.00	67,767.12	
		INDUS12842	0.00	3,602.79	
		INDUS13191	0.00	37,890.32	
		INDUS13209	0.00	356,402.79	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1187
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS13715	0.00	18,697.25	
		INDUS13718	0.00	2,460.00	
		INDUS13733	0.00	40,436.15	
		INDUS14254	0.00	203,039.54	
		INDUS14257	0.00	166.55	
		INDUS14273	0.00	39,396.76	
		INDUS14761	0.00	62,274.94	
		INDUS14763	0.00	4,192.00	
		INDUS14778	0.00	31,716.08	
		INDUS15249	0.00	23,523.13	
		INDUS15266	0.00	90,203.06	
		INDUS15408	0.00	1,812.00	
		INDUS15429	0.00	11,767.50	
		INDUS15812	0.00	84,443.61	
		INDUS15829	0.00	22,377.31	
		INDUS16398	0.00	29,247.88	
		INDUS16415	0.00	13,737.97	
		INDUS16954	0.00	14,588.45	
		INDUS16972	0.00	89,328.30	
		INDUS17541	0.00	28,900.48	
		INDUS17558	0.00	8,281.33	
		INDUS18141	0.00	26,705.72	
		INDUS18159	0.00	474,172.83	
		INDUS18891	0.00	480,320.82	
		INDUS18909	0.00	19,097.89	
		INDUS19534	0.00	28,325.51	
		INDUS19552	0.00	78,339.96	
		INDUS20149	0.00	104,005.61	
		INDUS20166	0.00	41,760.46	
		INDUS20770	0.00	32,747.16	
		INDUS20773	0.00	552.72	
		INDUS20788	0.00	5,256.06	
		INDUS21481	0.00	3,288.62	
		INDUS21483	0.00	5,641.57	
		INDUS21498	0.00	18,450.93	
		INDUS21704	0.00	14,524.00	
		INTCOMAJE3	0.00	3.75	
		IUCSTL0229	93,300.71	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1188
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL0232	63,378.02	0.00	
		IUCSTL0255	16,430.02	0.00	
		IUCSTL0305	176,578.20	0.00	
		IUCSTL0308	13,145.31	0.00	
		IUCSTL0331	46,633.56	0.00	
		IUCSTL0959	79,787.97	0.00	
		IUCSTL0962	3,332,594.78	0.00	
		IUCSTL0985	31,780.09	0.00	
		IUCSTL1199	78,628.85	0.00	
		IUCSTL1202	8,902,057.05	0.00	
		IUCSTL1224	23,608.18	0.00	
		IUCSTL2073	190,893.99	0.00	
		IUCSTL2076	1,471,385.26	0.00	
		IUCSTL2098	35,651.33	0.00	
		IUCSTL2875	53,425.79	0.00	
		IUCSTL2878	426,144.36	0.00	
		IUCSTL2898	177,860.00	0.00	
		IUCSTL3373	38,150.90	0.00	
		IUCSTL3376	4,237.10	0.00	
		IUCSTL3397	356,402.79	0.00	
		IUCSTL3910	169,577.53	0.00	
		IUCSTL3913	146,270.38	0.00	
		IUCSTL3934	69,502.88	0.00	
		IUCSTL4424	200,800.84	0.00	
		IUCSTL4427	500.95	0.00	
		IUCSTL4448	39,616.76	0.00	
		IUCSTL4921	62,274.94	0.00	
		IUCSTL4924	3,699,832.00	0.00	
		IUCSTL4943	2,679,730.37	0.00	
		IUCSTL5438	23,974.73	0.00	
		IUCSTL5440	1,213.45	0.00	
		IUCSTL5461	92,015.06	0.00	
		IUCSTL5988	123,306.20	0.00	
		IUCSTL5990	649.22	0.00	
		IUCSTL6009	34,187.44	0.00	
		IUCSTL6583	433,757.46	0.00	
		IUCSTL6586	11,363,245.00	0.00	
		IUCSTL6606	13,737.97	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1189
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL6620	515,912.74	0.00	
		IUCSTL6623	3,611,496.37	0.00	
		IUCSTL6644	96,135.37	0.00	
		IUCSTL7112	25,155.45	0.00	
		IUCSTL7115	8,199.36	0.00	
		IUCSTL7136	92,145.09	0.00	
		IUCSTL7748	343,264.49	0.00	
		IUCSTL7750	63,221.87	0.00	
		IUCSTL7764	738,156.38	0.00	
		IUCSTL7767	68,898.58	0.00	
		IUCSTL7770	27,969.20	0.00	
		IUCSTL7790	500,454.67	0.00	
		IUCSTL8392	25,174.52	0.00	
		IUCSTL8395	485.56	0.00	
		IUCSTL8417	521,181.99	0.00	
		IUCSTL8483	43,126,130.57	0.00	
		IUCSTL8486	46,044.10	0.00	
		IUCSTL8513	60,147.80	0.00	
		IUCSTL9082	537,242.04	0.00	
		IUCSTL9085	779,738.35	0.00	
		IUCSTL9107	239,882.35	0.00	
		IUCSTL9380	727,051.75	0.00	
		IUCSTL9383	785,404.91	0.00	
		IUCSTL9714	40,882.68	0.00	
		IUCSTL9717	2,596.37	0.00	
		IUCSTL9738	78,423.03	0.00	
		LAST_COAL3	0.00	548.51	
		LAST_DAY	0.00	164,110.07	
		LAST_DAY_3	0.00	12,708.74	
		LAST_GAS_2	0.00	404,382.91	
		LAST_MRGN	0.00	19,589.39	
		LEA242	0.00	52,543.99	
		LTDINTPAY	0.00	6,344,715.00	
		MIDMO_SETL	0.00	11,363,245.00	
		NSR_PYMT	0.00	5,140.03	
		OAABLDGRNT	0.00	47,009.16	
		OAAFEED	0.00	40.11	
		OVH1512143	0.00	224,617.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1190
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		OVH1512168	0.00	74,271.67	
		OVH1518327	0.00	4,478.20	
		OVH1518330	0.00	541,170.69	
		OVH1518331	0.00	237,753.68	
		OVH1518361	0.00	134,971.94	
		OVH1518362	0.00	85,812.52	
		PAYDENTAL	0.00	28,553.73	
		PAYHSA	0.00	3,025.84	
		PAYLIFE	0.00	36,495.89	
		PAYLTD	0.00	1,348.08	
		PAYMEDICAL	0.00	725,508.11	
		PAYSAVINGS	0.00	760,693.86	
		PAYVISION	0.00	3,709.70	
		PJMCRESA	0.00	635,075.31	
		PJMCRESE	0.00	281,085.47	
		PJMTRACT	0.00	47,814.02	
		PJMTRA_A	0.00	3,136,655.71	
		PJMTRA_E	0.00	203,246.59	
		PJMTR_EST	0.00	3,297.52	
		PJMTR_PROV	88,475.55	0.00	
		PJM_MIDMO	0.00	642,423.67	
		PJM_MIDMO2	0.00	115,371.22	
		PJM_OH	0.00	60,741.72	
		PJM_OH_2	0.00	15,975.75	
		PJM_OH_E	62,037.49	0.00	
		PJM_TEA_R	0.00	13,305.88	
		PPINSUR322	0.00	12,528.58	
		PPINSUR323	0.00	5,928.40	
		PPINSUR324	0.00	80,124.52	
		PPINSUR325	0.00	4,607.62	
		PYWH_STLMT	0.00	5,493.90	
		RENEW_EC_A	0.00	3,092.74	
		REV11_PROV	0.00	1,450.80	
		SACONT0301	0.00	4,933.22	
		SACONT0305	0.00	586.18	
		SACONT0308	0.00	4,821.83	
		SACONT0312	0.00	514.70	
		SACONT0315	0.00	1,665.05	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1191
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SACONT0319	0.00	822.40	
		SACONT0322	0.00	272.60	
		SACONT0326	0.00	3,343.18	
		SACONT0329	0.00	453.51	
		SAFRT02	0.00	307.85	
		SASCBLDG	0.00	220.00	
		SATRANS02	759,492.83	0.00	
		SATRANS03	0.00	658,629.99	
		SAUPS0303	0.00	684.98	
		SAUPS0310	0.00	654.34	
		SAUPS0317	0.00	870.45	
		SAUPS0324	0.00	462.47	
		SAUPSA0303	0.00	172.02	
		SAUPSA0310	0.00	240.55	
		SAUPSA0317	0.00	133.77	
		SAUPSA0324	0.00	140.43	
		SCBAJEETT	0.00	160.62	
		SWAP_MLR	0.00	58,294.88	
		TRANSCOTRF	0.00	17,207.28	
		UREA_BILL	0.00	4,020.29	
			Period 3 Total:		15,813,656.74
		AJE18429RS	0.00	38,685.88	
		AJEBANKFEE	0.00	19,128.95	
		AJEBENREC	0.00	18,485.08	
		AJEBNKLIAB	0.00	8.30	
		AJECANC01	0.00	2,453.93	
		AJEFTGARN	0.00	971.12	
		AJERECL01	0.00	215.66	
		AJERECL07	0.00	6,217.64	
		AJESLA186	128,676.39	0.00	
		AJE_253WO	0.00	1,039.44	
		ARM1524178	495.00	0.00	
		ARM1525955	547.94	0.00	
		ARM1525956	50.00	0.00	
		ARM1530658	3,816.00	0.00	
		ARM1531191	85.79	0.00	
		ARM1532446	1,416.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1192
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARM1535678	2,645.00	0.00	
		ARP1526497	0.00	589,012.24	
		ARP1530696	0.00	289.63	
		ARP1530697	0.00	375,104.65	
		ARP1532492	0.00	158,867.74	
		ARP1532981	0.00	247,733.70	
		ARP1533813	0.00	966.00	
		ARP1533815	0.00	13,964.25	
		ARP1534998	0.00	5,930.00	
		ARP1536812	0.00	3,300.00	
		BEECH_RDGE	0.00	1,372.65	
		BNKACRLIAB	0.00	4,267.23	
		CA0042	0.00	3,590.01	
		CA0055	0.00	155,453.40	
		CA0141	0.00	8,549,635.00	
		CA0366	44,137.96	0.00	
		CA0374	0.00	75.27	
		CA0374SC	0.00	1,166.56	
		CAD033UNG	0.00	25,182,479.02	
		CAD033UNT	0.00	2,560,574.73	
		CAD037UNG	0.00	975,810.94	
		CAD037UNT	0.00	148,602.39	
		CAD038UNG	294,664.03	0.00	
		CAD038UNT	0.00	17,694.38	
		CAD374	0.00	706.43	
		COAL_MMBTU	0.00	8,579.76	
		COAL_PAY	0.00	99,437.31	
		DED_MCR_A	0.00	46.92	
		DED_MCR_E	0.00	52,187.83	
		FA0206_215	0.00	5,174.46	
		FA0542	244,923.64	0.00	
		FA0543	0.00	355,051.46	
		FC185	0.00	202.84	
		GL0075	0.00	115.59	
		GL0217	0.00	8,793.41	
		GL0255AJEO	0.00	359.13	
		GL0717E	0.00	5,597.01	
		GL0718E	0.00	1,502.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1193
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		GLPMTFEDQ1	0.00	3,637,000.00	
		INDUS22347	0.00	3,202.35	
		INDUS22362	0.00	14,149.04	
		INDUS23317	0.00	27,981.13	
		INDUS23333	0.00	99,054.56	
		INDUS24099	0.00	56,712.76	
		INDUS24101	0.00	100.48	
		INDUS24114	0.00	13,534.52	
		INDUS24846	0.00	7,608.59	
		INDUS24861	0.00	740.39	
		INDUS26389	0.00	42,978.67	
		INDUS26391	15,578.00	0.00	
		INDUS26404	0.00	5,067.37	
		INDUS27513	0.00	122.76	
		INDUS27529	0.00	9,451.84	
		INDUS28088	0.00	4,795.52	
		INDUS28104	0.00	38,932.67	
		INDUS28560	0.00	35,848.40	
		INDUS28575	0.00	2,638.49	
		INDUS29079	0.00	4,630.22	
		INDUS29095	0.00	1,005.24	
		INDUS29224	0.00	4,307.02	
		INDUS29602	0.00	465.42	
		INDUS29617	0.00	56.72	
		INDUS30117	0.00	10,709.52	
		INDUS30119	0.00	10,150.00	
		INDUS30132	0.00	98,088.65	
		INDUS30609	0.00	139,716.14	
		INDUS30624	0.00	58,920.91	
		INDUS31149	0.00	22,191.01	
		INDUS31151	0.00	98.59	
		INDUS31164	0.00	19,226.84	
		INDUS31755	0.00	2,642.80	
		INDUS31770	0.00	55,653.38	
		INDUS31868	0.00	3,719.29	
		INDUS31889	0.00	486,273.41	
		INDUS32397	0.00	497,057.98	
		INDUS32412	0.00	73,599.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1194
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS32909	0.00	80,550.36	
		INDUS32924	0.00	1,117.06	
		INDUS33705	0.00	4,687.93	
		INDUS33720	0.00	69,939.89	
		INDUS34284	0.00	35,558.68	
		INDUS34299	0.00	76,539.64	
		INDUS34888	0.00	5,598.19	
		INDUS34905	0.00	6,077.70	
		INDUS35591	0.00	16,079.13	
		INDUS35594	0.00	214.45	
		INDUS35607	0.00	15,077.00	
		INTCOMAJE3	0.00	1.95	
		IUCSTL0269	10,709.52	0.00	
		IUCSTL0271	10,150.00	0.00	
		IUCSTL0287	98,088.65	0.00	
		IUCSTL0744	178,760.23	0.00	
		IUCSTL0747	689.05	0.00	
		IUCSTL0770	58,920.91	0.00	
		IUCSTL1338	497,492.14	0.00	
		IUCSTL1341	56,609.94	0.00	
		IUCSTL1362	36,096.02	0.00	
		IUCSTL1837	602,369.18	0.00	
		IUCSTL1840	247,532.14	0.00	
		IUCSTL1861	83,316.52	0.00	
		IUCSTL2029	8,032.22	0.00	
		IUCSTL2032	7,015,542.86	0.00	
		IUCSTL2051	125,644.59	0.00	
		IUCSTL2542	499,893.62	0.00	
		IUCSTL2545	1,723.16	0.00	
		IUCSTL2565	192,385.61	0.00	
		IUCSTL2566	560,939.09	0.00	
		IUCSTL2568	111,820.90	0.00	
		IUCSTL2592	19,299.83	0.00	
		IUCSTL3034	238,336.03	0.00	
		IUCSTL3037	430.41	0.00	
		IUCSTL3059	48,126.22	0.00	
		IUCSTL3504	32,142,141.88	0.00	
		IUCSTL3507	465,587.53	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1195
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL3534	114,666.20	0.00	
		IUCSTL3903	252,935.81	0.00	
		IUCSTL3906	1,462.20	0.00	
		IUCSTL3926	73,439.89	0.00	
		IUCSTL4378	913.68	0.00	
		IUCSTL4381	6,842.04	0.00	
		IUCSTL4454	71,961.95	0.00	
		IUCSTL4457	11,553.82	0.00	
		IUCSTL4478	80,429.19	0.00	
		IUCSTL5081	59,061.70	0.00	
		IUCSTL5084	93,040.54	0.00	
		IUCSTL5105	6,077.70	0.00	
		IUCSTL5873	161,175.15	0.00	
		IUCSTL5876	6,666,690.95	0.00	
		IUCSTL5899	31,094.42	0.00	
		IUCSTL6717	42,561.90	0.00	
		IUCSTL6720	1,397,200.66	0.00	
		IUCSTL6741	22,274.65	0.00	
		IUCSTL7686	590,415.73	0.00	
		IUCSTL7689	264,987.07	0.00	
		IUCSTL7712	47,133.54	0.00	
		IUCSTL8214	9.94	0.00	
		IUCSTL8217	234,326.47	0.00	
		IUCSTL8237	70,511.75	0.00	
		IUCSTL8685	5,338.00	0.00	
		IUCSTL8687	2,159.00	0.00	
		IUCSTL8709	38,932.67	0.00	
		IUCSTL9241	43,376.56	0.00	
		IUCSTL9244	1,067.63	0.00	
		IUCSTL9262	4,893.94	0.00	
		IUCSTL9728	465.42	0.00	
		IUCSTL9731	3,182,307.02	0.00	
		IUCSTL9756	459,056.72	0.00	
		LAST_DAY_3	0.00	8,530.98	
		LAST_GAS	0.00	41,929.00	
		LEA242	0.00	52,289.94	
		MIDMO_SETL	0.00	6,794,781.00	
		NSR_PYMT	0.00	16,296.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1196
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		OAABLDGRNT	0.00	47,009.16	
		OAAFEED	0.00	35.55	
		OASALE	0.00	1.00	
		OAAFXFMR	0.00	47,533.51	
		OVH1527782	0.00	234,326.47	
		OVH1527804	0.00	70,511.75	
		OVH1531431	0.00	4,478.10	
		OVH1531434	0.00	216,448.57	
		OVH1531448	0.00	69,991.21	
		PAYDENTAL	0.00	25,763.03	
		PAYHSA	0.00	3,025.84	
		PAYLIFE	0.00	36,869.47	
		PAYLTD	0.00	1,344.80	
		PAYMEDICAL	0.00	599,515.91	
		PAYSAVINGS	0.00	351,575.41	
		PAYVISION	0.00	3,704.73	
		PJMCRES_A	0.00	723,719.62	
		PJMCRES_E	80,331.84	0.00	
		PJMTR_ACT	0.00	51,111.54	
		PJMTR_A_A	0.00	3,339,815.70	
		PJMTR_A_E	108,894.06	0.00	
		PJMTR_EST	1,648.76	0.00	
		PJMTR_PROV	93,818.97	0.00	
		PJM_MIDMO	0.00	655,435.90	
		PJM_MIDMO2	59,528.80	0.00	
		PJM_OH	0.00	69,962.32	
		PJM_OH_2	2,793.02	0.00	
		PJM_TEA_R	0.00	29,068.73	
		PYWH_STLMT	0.00	5,625.48	
		RENEW_EC_A	0.00	97.86	
		REV11_PROV	0.00	1,412.03	
		SACONT0402	0.00	392.59	
		SACONT0405	0.00	5,287.93	
		SACONT0409	0.00	264.57	
		SACONT0412	0.00	1,148.05	
		SACONT0416	0.00	443.67	
		SACONT0419	0.00	1,591.11	
		SACONT0423	0.00	4,103.73	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1197
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		SACONT0426	0.00	3,812.12	
		SAEOMCLR04	0.00	375.64	
		SAFRT03	0.00	257.84	
		SALES_RECL	0.00	0.01	
		SASCBLDG	0.00	363.00	
		SASXCOR04	0.00	57,053.81	
		SATRANS03	658,629.99	0.00	
		SATRANS04	0.00	621,385.85	
		SAUPS0331	0.00	396.53	
		SAUPS0407	0.00	230.26	
		SAUPS0414	0.00	493.67	
		SAUPS0421	0.00	479.57	
		SAUPS0428	0.00	273.97	
		SAUPSA0331	0.00	674.38	
		SAUPSA0407	0.00	62.19	
		SAUPSA0414	0.00	109.92	
		SAUPSA0421	0.00	284.77	
		SAUPSA0428	0.00	674.82	
		SCBAJEETT	0.00	153.96	
		SETL_AEPW2	0.00	1,563.95	
		TRANSCOTRF	0.00	5,815.58	
		UBS_SIA	0.00	1,318.90	
		UREA_BILL	0.00	7,725.44	
			Period 4 Total:	<	547,989.20>
		AJE18429RS	0.00	38,693.26	
		AJEBANKFEE	0.00	2,820.49	
		AJEBENREC	0.00	23,433.27	
		AJEBNKLIAB	0.00	8.30	
		AJECANC01	0.00	55.84	
		AJEFTGARN	0.00	971.12	
		AJEPYTXWH	0.00	9,827.65	
		AJERECL02	0.00	7,768.75	
		AJERECL04	0.00	68.46	
		AJESLA186	38,757.52	0.00	
		ARM1539054	80.32	0.00	
		ARM1541603	1,083.34	0.00	
		ARM1542176	15.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1198
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARM1550093	2,645.00	0.00	
		ARP1537450	0.00	13,411.00	
		ARP1538268	0.00	12,764.79	
		ARP1540189	0.00	247,181.59	
		ARP1540933	0.00	130.00	
		ARP1541642	0.00	8,728.63	
		ARP1544904	0.00	326,376.30	
		ARP1546635	0.00	138,742.55	
		ARP1547147	0.00	12,297.31	
		ARP1550138	0.00	76,151.75	
		AUDITTAX	0.00	529.10	
		BANK_FEES	0.00	13,524.03	
		BEECH_RDGE	0.00	1,466.07	
		BNKACRLIAB	0.00	4,267.23	
		CA0042	0.00	29,317.29	
		CA0141	0.00	7,356,756.00	
		CA0374SC	0.00	989.66	
		CAD033UNG	0.00	29,427,943.59	
		CAD033UNT	0.00	3,159,706.48	
		CAD037UNG	5,407,312.78	0.00	
		CAD037UNT	624,703.95	0.00	
		CAD038UNG	0.00	2,495,687.71	
		CAD038UNT	0.00	209,195.38	
		CAD374	0.00	375.96	
		CARD_STLMT	1.32	0.00	
		COAL_PAY	0.00	132,336.09	
		DED_MCR_A	0.00	17.04	
		DED_MCR_E	0.00	53,707.80	
		ETT_RCLS	0.00	19.06	
		FA0206_181	0.00	17,824.08	
		FA0206_215	0.00	12,877.11	
		FA0542	0.00	333,304.76	
		GL0035	0.00	8,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	6,407.39	
		GL0717E	0.00	9,897.89	
		GL0718E	0.00	15,547.50	
		INDUS36417	0.00	2,151.30	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1199
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS36419	0.00	218.05	
		INDUS36438	0.00	12,244.90	
		INDUS37319	0.00	57,367.17	
		INDUS37321	0.00	2,184.35	
		INDUS37334	0.00	112,684.62	
		INDUS38148	0.00	88,788.76	
		INDUS38164	0.00	29,705.57	
		INDUS38978	0.00	127,587.91	
		INDUS38981	0.00	2.44	
		INDUS38995	0.00	18,298.53	
		INDUS40070	0.00	5,199.87	
		INDUS40086	0.00	9,550.21	
		INDUS40808	0.00	36,271.50	
		INDUS40811	0.00	1.32	
		INDUS40824	0.00	7,125.45	
		INDUS41532	0.00	58,665.45	
		INDUS41534	0.00	1,813.20	
		INDUS41547	0.00	9,607.89	
		INDUS42106	0.00	12,167.55	
		INDUS42108	0.00	70.32	
		INDUS42122	0.00	260,926.31	
		INDUS42586	0.00	128,969.79	
		INDUS42601	0.00	30,233.20	
		INDUS43099	0.00	30,395.46	
		INDUS43102	0.00	2,150.61	
		INDUS43115	0.00	16,484.88	
		INDUS43639	0.00	53,457.06	
		INDUS43641	0.00	2,807.29	
		INDUS43654	0.00	236.90	
		INDUS44160	0.00	19,722.85	
		INDUS44176	0.00	97,574.27	
		INDUS44786	0.00	182,306.64	
		INDUS44801	0.00	5,160.30	
		INDUS45349	0.00	35,871.11	
		INDUS45364	0.00	21,836.70	
		INDUS46014	153.35	0.00	
		INDUS46029	0.00	576,156.47	
		INDUS46532	0.00	452,305.81	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1200
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS46534	0.00	282.04	
		INDUS46547	0.00	235,797.76	
		INDUS47034	0.00	11,736.79	
		INDUS47049	0.00	57,896.13	
		INDUS47552	0.00	250,256.23	
		INDUS47567	0.00	19,313.33	
		INDUS48146	0.00	17,817.08	
		INDUS48161	0.00	3,186.40	
		INDUS48856	0.00	1,709.05	
		INDUS48858	0.00	418.39	
		INDUS48871	0.00	13,414.97	
		INDUS49356	0.00	14,741.30	
		INDUS49371	0.00	18,560.82	
		INDUS50025	0.00	139,146.92	
		INDUS50027	0.00	83.30	
		INDUS50040	8,366.82	0.00	
		IUCSTL0232	5,346.72	0.00	
		IUCSTL0235	8,550,020.09	0.00	
		IUCSTL0255	15,365.79	0.00	
		IUCSTL0986	284,190.49	0.00	
		IUCSTL0989	1,871,496.44	0.00	
		IUCSTL1011	7,125.45	0.00	
		IUCSTL1747	60,114.35	0.00	
		IUCSTL1750	187,573.83	0.00	
		IUCSTL1772	45,296.04	0.00	
		IUCSTL2257	21,491.04	0.00	
		IUCSTL2259	0.00	923.47	
		IUCSTL2280	260,926.31	0.00	
		IUCSTL2759	136,723.54	0.00	
		IUCSTL2761	89.20	0.00	
		IUCSTL2778	30,325.02	0.00	
		IUCSTL3263	32,826.32	0.00	
		IUCSTL3266	3,734.31	0.00	
		IUCSTL3285	16,824.04	0.00	
		IUCSTL3798	53,457.06	0.00	
		IUCSTL3801	2,807.29	0.00	
		IUCSTL3823	236.90	0.00	
		IUCSTL4349	60,845.89	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1201
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL4352	354.49	0.00	
		IUCSTL4373	97,944.27	0.00	
		IUCSTL4950	287,766.80	0.00	
		IUCSTL4952	64,937.14	0.00	
		IUCSTL4970	23,866.34	0.00	
		IUCSTL5507	365,558.60	0.00	
		IUCSTL5509	239,577.96	0.00	
		IUCSTL5529	97,433.68	0.00	
		IUCSTL5840	354,213.94	0.00	
		IUCSTL5843	3,521,461.34	0.00	
		IUCSTL5864	75,575.42	0.00	
		IUCSTL6168	1,838.87	0.00	
		IUCSTL6171	1,457.29	0.00	
		IUCSTL6190	576,246.02	0.00	
		IUCSTL6690	1,095,141.49	0.00	
		IUCSTL6692	2,104.12	0.00	
		IUCSTL6715	7,596,864.42	0.00	
		IUCSTL6858	6,486.56	0.00	
		IUCSTL6861	96,473.96	0.00	
		IUCSTL6882	12,879.28	0.00	
		IUCSTL7186	150,479.34	0.00	
		IUCSTL7211	57,896.13	0.00	
		IUCSTL7523	27,803,805.90	0.00	
		IUCSTL7526	77,946.52	0.00	
		IUCSTL7553	112,684.62	0.00	
		IUCSTL7705	276,146.03	0.00	
		IUCSTL7729	19,313.33	0.00	
		IUCSTL8311	39,614.09	0.00	
		IUCSTL8314	11,676.83	0.00	
		IUCSTL8332	7,174.09	0.00	
		IUCSTL8355	201,402.01	0.00	
		IUCSTL8358	80,622.52	0.00	
		IUCSTL8380	48,225.60	0.00	
		IUCSTL8919	3,678.54	0.00	
		IUCSTL8922	1,923.13	0.00	
		IUCSTL8943	17,332.44	0.00	
		IUCSTL9207	141,625.19	0.00	
		IUCSTL9210	257,492.46	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1202
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL9233	99,893.80	0.00	
		IUCSTL9557	19,008.53	0.00	
		IUCSTL9560	3,290,944.00	0.00	
		IUCSTL9583	65,569.98	0.00	
		LAST_GAS_2	0.00	691,977.07	
		LAST_GAS_3	0.00	12.20	
		LEA242	0.00	51,759.55	
		MARGINSIA	0.00	59,310.00	
		MARGINTSIA	0.00	52.19	
		NSR_PYMT	0.00	64,505.00	
		OAABLDGRNT	0.00	47,009.16	
		OAAFXFMR	0.00	3,519.85	
		OVH1538585	0.00	200,312.75	
		OVH1538607	0.00	77,220.27	
		OVH1545032	0.00	3,311.19	
		OVH1545034	0.00	239,092.40	
		OVH1545048	0.00	75,596.98	
		PAYDENTAL	0.00	25,763.03	
		PAYHSA	0.00	3,025.83	
		PAYLIFE	0.00	37,461.53	
		PAYLTD	0.00	1,341.52	
		PAYMEDICAL	0.00	530,056.06	
		PAYSAVINGS	0.00	361,402.25	
		PAYVISION	0.00	3,687.78	
		PJMCRES_A	0.00	778,501.43	
		PJMCRES_E	21,878.10	0.00	
		PJMCSHALOC	0.00	5,050.50	
		PJMTR_ACT	0.00	49,462.78	
		PJMTR_A_A	0.00	3,230,916.19	
		PJMTR_A_E	0.00	108,626.33	
		PJMTR_EST	0.00	1,648.76	
		PJMTR_PROV	93,818.98	0.00	
		PJM_MIDMO	0.00	650,853.45	
		PJM_MIDMO2	14,510.57	0.00	
		PJM_OH	0.00	74,334.69	
		PJM_OH_2	1,147.88	0.00	
		PJM_TEA_R	0.00	30,557.87	
		PPINSUR327	0.00	3,668.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1203
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PYWH_STLMT	0.00	5,625.50	
		RATA_AFFIL	0.00	24,500.00	
		REV11_PROV	0.00	1,450.80	
		SACONT0430	0.00	470.39	
		SACONT0503	0.00	5,436.52	
		SACONT0507	0.00	684.41	
		SACONT0510	0.00	181.02	
		SACONT0514	0.00	2,784.27	
		SACONT0517	0.00	3,072.62	
		SACONT0521	0.00	2,037.31	
		SACONT0524	0.00	4,878.22	
		SACONT0528	0.00	737.38	
		SAFRT04	0.00	295.04	
		SASCBLDG	0.00	370.00	
		SATRANS04	621,385.85	0.00	
		SATRANS05	0.00	623,360.73	
		SAUPS0505	0.00	531.94	
		SAUPS0512	0.00	458.49	
		SAUPS0519	0.00	466.44	
		SAUPS0526	0.00	476.17	
		SAUPSA0505	0.00	565.10	
		SAUPSA0512	0.00	207.45	
		SAUPSA0519	0.00	98.92	
		SAUPSA0526	0.00	26.40	
		SCBAJEETT	0.00	195.43	
		TRANSCOTRF	0.00	14,151.05	
		UBS_SIA	0.00	48,568.93	
		UREA_BILL	0.00	7,803.15	
			Period 5 Total:		2,131,013.59
		353_ALLOC	0.00	2,908.66	
		AJE18429RS	0.00	38,787.79	
		AJEBANKFEE	0.00	11,004.43	
		AJEBENREC	0.00	20,354.27	
		AJEBNKLIAB	0.00	8.28	
		AJECANC01	0.00	17,711.01	
		AJEEFTGARN	0.00	1,456.68	
		AJERECL06	0.00	2,513.94	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1204
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		AJESLA186	0.00	137,994.54	
		ARM1556283	15.00	0.00	
		ARM1556757	0.00	0.00	
		ARM1557935	44.26	0.00	
		ARM1559072	38,879.43	0.00	
		ARM1562361	6,051.59	0.00	
		ARP1551960	0.00	49.00	
		ARP1553647	0.00	2,535.84	
		ARP1554738	0.00	4,712.44	
		ARP1555443	0.00	46,150.96	
		ARP1556810	0.00	14,293.07	
		ARP1556811	0.00	38.00	
		ARP1557335	0.00	357,855.62	
		ARP1557984	0.00	569,378.12	
		ARP1558526	0.00	1,507.00	
		ARP1559638	0.00	536,788.21	
		ARP1560146	0.00	143,812.60	
		ARP1562956	0.00	160,718.12	
		ARP1563692	0.00	22,535.08	
		ARP1565486	0.00	495,000.00	
		BNKACRLIAB	0.00	4,267.23	
		CA0042	0.00	16,940.24	
		CA0055	0.00	16,696.51	
		CA0141	0.00	7,200,932.00	
		CA0366	0.00	9,961.61	
		CA0374	0.00	43.88	
		CA0374SC	0.00	643.55	
		CAD033UNG	0.00	26,999,861.62	
		CAD033UNT	0.00	2,709,937.66	
		CAD037UNG	0.00	381,577.24	
		CAD037UNT	0.00	28,221.67	
		CAD038UNG	0.00	474,336.97	
		CAD038UNT	29,311.34	0.00	
		CAD374	0.00	379.33	
		CARD_STLMT	0.00	0.00	
		COAL_PAY	0.00	60,858.35	
		DEDE_E7523	0.00	51,316.46	
		DED_MCR_A	0.00	240.92	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1205
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		FA0206_215	0.00	26,585.95	
		FA0542	0.00	2,343.79	
		FA0543	0.00	296,595.79	
		FC824A	0.00	7,390.80	
		GL0075	0.00	115.59	
		GL0217	0.00	7,470.86	
		GL0255AJEO	0.00	714.69	
		GL0717E	0.00	7,669.15	
		GL0718E	742.50	0.00	
		GL0IR185	0.00	2,254.73	
		GLPMTFEDQ2	0.00	2,418,000.00	
		INDUS50849	16,693.31	0.00	
		INDUS50851	0.00	118.93	
		INDUS50864	0.00	34,021.41	
		INDUS51322	0.00	10,021.17	
		INDUS51822	0.00	13,327.13	
		INDUS51824	0.00	8.48	
		INDUS51837	0.00	294,353.95	
		INDUS52711	0.00	18,626.68	
		INDUS52713	0.00	52.20	
		INDUS52726	0.00	50,453.29	
		INDUS53502	0.00	5,372.35	
		INDUS53504	0.00	66.46	
		INDUS53517	0.00	199,461.68	
		INDUS54617	0.00	239,268.15	
		INDUS54619	0.00	5.58	
		INDUS54632	0.00	19,236.35	
		INDUS55346	0.00	6,141.60	
		INDUS55361	0.00	5,103.17	
		INDUS56205	0.00	314,403.10	
		INDUS56220	0.00	202,057.14	
		INDUS56683	0.00	219,137.52	
		INDUS56685	0.00	3,420.83	
		INDUS56698	0.00	13,027.15	
		INDUS57214	0.00	28,983.47	
		INDUS57216	0.00	5,030.77	
		INDUS57229	0.00	333.83	
		INDUS57861	0.00	15,053.31	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1206
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS57863	0.00	961.89	
		INDUS57876	0.00	14,498.88	
		INDUS58460	0.00	2,922.29	
		INDUS58462	0.00	8,306.00	
		INDUS58475	0.00	108,589.13	
		INDUS58970	0.00	49,312.05	
		INDUS58985	0.00	32,290.26	
		INDUS59526	0.00	9,997.42	
		INDUS59541	0.00	5,896.56	
		INDUS60042	0.00	34,771.42	
		INDUS60057	0.00	31,244.07	
		INDUS60575	0.00	25,668.38	
		INDUS60577	0.00	16,936.66	
		INDUS60590	0.00	65,804.22	
		INDUS61098	0.00	6,240.71	
		INDUS61100	0.00	15.68	
		INDUS61113	0.00	9,790.11	
		INDUS61643	0.00	13,190.09	
		INDUS61646	0.00	2,456.86	
		INDUS61659	0.00	117,480.87	
		INDUS62288	0.00	135,801.27	
		INDUS62290	0.00	2,104.13	
		INDUS62303	3,587.00	0.00	
		INDUS62842	0.00	14,365.52	
		INDUS62844	0.00	4,134.83	
		INDUS62857	0.00	3,871.14	
		INDUS63577	0.00	160,320.15	
		INDUS63580	0.00	182.93	
		INDUS63593	0.00	15,530.07	
		INDUS64432	0.00	95,434.67	
		INDUS64434	0.00	170.51	
		INDUS64447	0.00	461.52	
		INDUS64629	0.00	11.43	
		INTCOMAJE3	0.00	162.15	
		IUCSTL0184	536,788.21	0.00	
		IUCSTL0187	9,618,854.00	0.00	
		IUCSTL0220	256,676.41	0.00	
		IUCSTL0223	94,223.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1207
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL0242	13,170.88	0.00	
		IUCSTL0728	208,821.70	0.00	
		IUCSTL0731	17,617.76	0.00	
		IUCSTL0752	97,048.29	0.00	
		IUCSTL1272	6,240.71	0.00	
		IUCSTL1274	15.68	0.00	
		IUCSTL1293	9,790.11	0.00	
		IUCSTL1347	57,968.01	0.00	
		IUCSTL1350	816,898.09	0.00	
		IUCSTL1376	607,138.41	0.00	
		IUCSTL1841	14,188.29	0.00	
		IUCSTL1844	2,957.69	0.00	
		IUCSTL1862	117,480.87	0.00	
		IUCSTL2030	32,625,338.93	0.00	
		IUCSTL2033	831,221.63	0.00	
		IUCSTL2056	319,500.26	0.00	
		IUCSTL2448	136,088.27	0.00	
		IUCSTL2450	53,514.39	0.00	
		IUCSTL2472	0.00	3,587.00	
		IUCSTL3014	18,675.68	0.00	
		IUCSTL3017	310,949.23	0.00	
		IUCSTL3037	30,166.01	0.00	
		IUCSTL3040	3,673,572.32	0.00	
		IUCSTL3059	150,515.74	0.00	
		IUCSTL3775	423,364.53	0.00	
		IUCSTL3778	1,318,439.69	0.00	
		IUCSTL3801	1,600,014.03	0.00	
		IUCSTL3806	6,590.25	0.00	
		IUCSTL3809	833,216.74	0.00	
		IUCSTL3828	199,461.68	0.00	
		IUCSTL4973	242,708.56	0.00	
		IUCSTL4976	7,357,416.73	0.00	
		IUCSTL4996	33,406.46	0.00	
		IUCSTL5679	57,005.00	0.00	
		IUCSTL5682	783,189.54	0.00	
		IUCSTL5704	5,103.17	0.00	
		IUCSTL6363	365,508.38	0.00	
		IUCSTL6365	111,654.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1208
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL6384	238,548.54	0.00	
		IUCSTL6869	547,105.86	0.00	
		IUCSTL6871	175,743.29	0.00	
		IUCSTL6889	69,881.96	0.00	
		IUCSTL7416	43,314.54	0.00	
		IUCSTL7419	5,030.77	0.00	
		IUCSTL7443	333.83	0.00	
		IUCSTL8058	376,096.02	0.00	
		IUCSTL8061	2,216.14	0.00	
		IUCSTL8082	14,838.04	0.00	
		IUCSTL8600	678,030.00	0.00	
		IUCSTL8602	296,959.34	0.00	
		IUCSTL8622	194,008.44	0.00	
		IUCSTL9147	49,843.96	0.00	
		IUCSTL9149	287.39	0.00	
		IUCSTL9167	32,290.26	0.00	
		IUCSTL9691	57,935.10	0.00	
		IUCSTL9693	1,938,972.44	0.00	
		IUCSTL9713	1,400,912.43	0.00	
		LAST_DAY_3	0.00	72,974.73	
		LAST_GAS	0.00	398,717.77	
		LAST_GAS_2	0.00	169,705.13	
		LEA242	0.00	52,214.43	
		LTDINTPAY	0.00	4,687,200.00	
		LTD_GLBPMT	0.00	341,638.50	
		MARGINTSIA	0.00	8.20	
		MIDMO_SETL	0.00	9,618,854.00	
		NSR_PYMT	0.00	97,830.32	
		OAABLDGRNT	0.00	47,009.16	
		OAAFEED	0.00	2,125.36	
		OASALE	0.00	326,276.44	
		OPT_ALLOC	0.00	8,497.65	
		OVH1552336	0.00	211,805.49	
		OVH1552351	0.00	68,656.02	
		OVH1558124	0.00	225,475.18	
		OVH1558138	0.00	68,153.02	
		OVH1563742	0.00	3,311.23	
		OVH1563744	0.00	236,788.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1209
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		OVH1563758	0.00	80,160.05	
		PAYDENTAL	0.00	25,763.03	
		PAYHSA	0.00	3,025.83	
		PAYLIFE	0.00	37,587.79	
		PAYLTD	0.00	1,341.52	
		PAYMEDICAL	0.00	530,056.06	
		PAYSAVINGS	0.00	538,999.65	
		PAYVISION	0.00	3,687.78	
		PJMCRES_A	0.00	862,619.08	
		PJMCRES_E	63,972.44	0.00	
		PJMCSHALOC	0.00	3,167.41	
		PJMTR_ACT	0.00	51,111.54	
		PJMTR_A_A	0.00	3,339,598.57	
		PJMTR_A_E	105,472.76	0.00	
		PJMTR_EST	1,648.76	0.00	
		PJMTR_PROV	26,880.45	0.00	
		PJM_MIDMO	0.00	709,016.85	
		PJM_MIDMO2	53,902.69	0.00	
		PJM_OH	0.00	84,190.06	
		PJM_OH_2	6,332.11	0.00	
		PJM_TEA_R	0.00	28,217.47	
		PYWH_STLMT	0.00	5,625.50	
		RENEW_EC_A	0.00	2,938.34	
		REV11_PROV	0.00	1,411.62	
		SACONT0531	0.00	2,158.95	
		SACONT0604	0.00	1,142.63	
		SACONT0607	0.00	3,152.33	
		SACONT0611	0.00	1,092.72	
		SACONT0614	0.00	907.87	
		SACONT0618	0.00	1,044.83	
		SACONT0621	0.00	1,499.03	
		SACONT0625	0.00	94.88	
		SACONT0628	0.00	2,922.44	
		SAFRT05	0.00	390.64	
		SASCBLDG	0.00	280.00	
		SASXCOR06	0.00	4,518.00	
		SATRANS05	623,360.73	0.00	
		SATRANS06	0.00	642,083.75	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1210
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SAUPS0602	0.00	397.09	
		SAUPS0609	0.00	475.91	
		SAUPS0616	0.00	439.97	
		SAUPS0623	0.00	470.84	
		SAUPSA0602	0.00	20.00	
		SAUPSA0609	0.00	167.89	
		SAUPSA0616	0.00	125.82	
		SAUPSA0623	0.00	20.00	
		SCBAJEETT	0.00	178.44	
		TRANSCOTRF	0.00	40,735.42	
		UBS_SIA	0.00	65,758.20	
		UREA_BILL	0.00	5,212.53	
				Period 6 Total:	1,337,626.17
		401HCONTRB	0.00	69,458.00	
		AJE18429RS	0.00	39,223.65	
		AJEBANKFEE	0.00	13,461.73	
		AJEBENREC	0.00	18,033.42	
		AJEBNKLIAB	0.00	8.20	
		AJECANC01	0.00	12,383.01	
		AJEEFTGARN	0.00	971.12	
		AJESLA186	104,138.57	0.00	
		ALLOINCEXP	0.00	78.93	
		ARM1566432	2,645.00	0.00	
		ARM1569091	522.00	0.00	
		ARM1576018	22.00	0.00	
		ARM1576736	399,045.49	0.00	
		ARM1578059	2,645.00	0.00	
		ARM1579607	34,883.95	0.00	
		ARP1566468	0.00	149.51	
		ARP1572834	0.00	554,411.21	
		ARP1573374	0.00	304,956.42	
		ARP1574939	0.00	46,371.35	
		ARP1575535	0.00	154,610.91	
		AUDITTAX	0.00	529.10	
		BEECH_RDGE	0.00	148.19	
		BNKACRLIAB	0.00	4,267.23	
		CA0042	0.00	86,768.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1211
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CA0141	0.00	9,586,313.00	
		CA0366	9,961.61	0.00	
		CA0374	0.00	51.71	
		CA0374SC	0.00	1,250.47	
		CAD033UNG	0.00	26,885,940.57	
		CAD033UNT	0.00	2,356,015.88	
		CAD037UNG	0.00	3,715,235.89	
		CAD037UNT	0.00	411,029.53	
		CAD038UNG	0.00	916,330.64	
		CAD038UNT	0.00	71,742.32	
		CAD045	0.00	1,223.83	
		CAD374	0.00	367.91	
		CARD_STLMT	0.00	0.00	
		COAL_PAY	0.00	131,498.93	
		CR_ESCHEAT	0.00	212,016.25	
		DEDEER3506	51,316.46	0.00	
		DEDE_A3512	0.00	52,228.92	
		DEDE_E1660	0.00	54,308.01	
		FA0206_181	0.00	14,086.07	
		FA0542	321,353.69	0.00	
		FA0543	0.00	528,592.32	
		GL0075	0.00	115.59	
		GL0217	0.00	6,885.87	
		GL0717E	0.00	2,106.61	
		GL0718E	5,805.00	0.00	
		IABAJECENT	0.00	0.12	
		INDUS64671	6.50	0.00	
		INDUS65352	0.00	28,281.29	
		INDUS65367	0.00	92,210.61	
		INDUS66295	0.00	74,886.29	
		INDUS66310	0.00	1,414.10	
		INDUS66384	0.00	24,104.77	
		INDUS67083	0.00	1,669.51	
		INDUS67098	0.00	138,891.79	
		INDUS67897	0.00	148,807.47	
		INDUS67899	0.00	32.20	
		INDUS68533	0.00	908.36	
		INDUS68565	0.00	884.75	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1212
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS68566	0.00	4,754.34	
		INDUS69006	0.00	39,277.68	
		INDUS69008	0.00	306.40	
		INDUS69021	0.00	68,908.49	
		INDUS69958	0.00	99,213.30	
		INDUS69960	0.00	2,637.23	
		INDUS69973	0.00	910,187.21	
		INDUS70500	0.00	960,775.75	
		INDUS70503	0.00	2,447.09	
		INDUS70516	0.00	489,132.36	
		INDUS71101	0.00	422,804.47	
		INDUS71116	0.00	89,277.27	
		INDUS71625	0.00	82,353.97	
		INDUS71640	0.00	260.29	
		INDUS71801	0.00	368,909.19	
		INDUS72172	0.00	487,267.50	
		INDUS72187	0.00	134,858.26	
		INDUS72713	0.00	208,660.04	
		INDUS72715	0.00	72.63	
		INDUS72728	0.00	141,317.44	
		INDUS73259	0.00	125,617.12	
		INDUS73275	0.00	4,602.36	
		INDUS73773	0.00	5,332.46	
		INDUS73775	0.00	323.00	
		INDUS73788	0.00	62,569.50	
		INDUS74286	0.00	7,992.80	
		INDUS74288	0.00	12.31	
		INDUS74301	0.00	32,337.13	
		INDUS74828	0.00	7,056.96	
		INDUS74843	0.00	51,828.78	
		INDUS75411	0.00	88,208.42	
		INDUS75413	0.00	4,586.25	
		INDUS75426	0.00	26,912.27	
		INDUS75947	0.00	21,029.79	
		INDUS75962	0.00	675,039.66	
		INDUS76657	0.00	626,866.22	
		INDUS76672	0.00	5,842.32	
		INDUS77429	0.00	25,778.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1213
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS77431	0.00	7,071.92	
		INDUS77444	0.00	43,101.35	
		INDUS77616	0.00	255,488.10	
		INDUS77984	0.00	62,717.14	
		INDUS77987	0.00	390.99	
		INDUS78000	0.00	30,488.43	
		INDUS78717	0.00	261,815.23	
		INDUS78719	0.00	375.39	
		INDUS78732	0.00	128,955.37	
		IUCSTL0129	5,692.90	0.00	
		IUCSTL0131	122,468.90	0.00	
		IUCSTL0149	35,786.75	0.00	
		IUCSTL0668	1,060,151.43	0.00	
		IUCSTL0671	54,112.35	0.00	
		IUCSTL0690	1,399,319.57	0.00	
		IUCSTL1265	422,804.47	0.00	
		IUCSTL1287	89,277.27	0.00	
		IUCSTL1812	251,024.83	0.00	
		IUCSTL1814	304,430.26	0.00	
		IUCSTL1835	134,891.89	0.00	
		IUCSTL2343	487,267.50	0.00	
		IUCSTL2362	503,901.45	0.00	
		IUCSTL2893	211,076.20	0.00	
		IUCSTL2896	1,613.76	0.00	
		IUCSTL2918	145,101.95	0.00	
		IUCSTL3420	680,028.33	0.00	
		IUCSTL3441	4,582.36	0.00	
		IUCSTL3916	349,512.53	0.00	
		IUCSTL3918	2,988.28	0.00	
		IUCSTL3936	56,238.74	0.00	
		IUCSTL4434	7,992.80	0.00	
		IUCSTL4437	2,140,647.31	0.00	
		IUCSTL4457	79,346.29	0.00	
		IUCSTL4782	453,595.68	0.00	
		IUCSTL4784	496,037.14	0.00	
		IUCSTL4805	141,712.28	0.00	
		IUCSTL4977	3,136.90	0.00	
		IUCSTL5000	51,828.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1214
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL5550	18,001.13	0.00	
		IUCSTL5553	723,458.73	0.00	
		IUCSTL5593	141,271.82	0.00	
		IUCSTL5595	4,680.00	0.00	
		IUCSTL5614	26,214.48	0.00	
		IUCSTL6100	175,640.70	0.00	
		IUCSTL6125	675,039.66	0.00	
		IUCSTL6526	30,307,966.86	0.00	
		IUCSTL6529	292,563.11	0.00	
		IUCSTL6555	254,016.68	0.00	
		IUCSTL6838	782,532.43	0.00	
		IUCSTL6841	81,312.59	0.00	
		IUCSTL6861	32,601.40	0.00	
		IUCSTL7335	66,494.13	0.00	
		IUCSTL7338	25,978.48	0.00	
		IUCSTL7363	148,871.04	0.00	
		IUCSTL7626	60,006.50	0.00	
		IUCSTL7628	0.00	175,117.32	
		IUCSTL7647	143,793.02	0.00	
		IUCSTL8234	515,381.72	0.00	
		IUCSTL8237	333,917.22	0.00	
		IUCSTL8256	387,809.56	0.00	
		IUCSTL8589	151,292.12	0.00	
		IUCSTL8592	7,227,079.09	0.00	
		IUCSTL8612	206,866.88	0.00	
		IUCSTL9388	42,292.20	0.00	
		IUCSTL9391	1,327,741.01	0.00	
		IUCSTL9410	68,750.07	0.00	
		LAST_DAY_3	0.00	4,769.88	
		LAST_GAS_2	0.00	4,762.59	
		LAST_GAS_3	0.00	34,684.07	
		LEA242	0.00	55,380.46	
		MIDMO_SETL	0.00	2,140,635.00	
		OAABLDGRNT	0.00	47,009.16	
		OAAFEED	0.00	17.36	
		OAA METERS	0.00	26,878.92	
		OVH1571322	0.00	234,347.85	
		OVH1571337	0.00	109,381.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1215
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		OVH1576805	0.00	3,311.16	
		OVH1576807	0.00	221,069.69	
		OVH1576821	0.00	90,788.52	
		PAYDENTAL	0.00	25,822.87	
		PAYHSA	0.00	3,025.83	
		PAYLIFE	0.00	37,831.89	
		PAYLTD	0.00	1,341.52	
		PAYMEDICAL	0.00	530,056.06	
		PAYSAVINGS	0.00	459,284.37	
		PAYVISION	0.00	3,713.36	
		PJMCRES_A	0.00	879,808.43	
		PJMCRES_E	0.00	162,959.14	
		PJMCSHALOC	0.00	123.81	
		PJMTR_ACT	0.00	49,462.78	
		PJMTR_A_A	0.00	3,234,116.31	
		PJMTR_A_E	122,729.59	0.00	
		PJMTR_EST	0.00	82,510.54	
		PJMTR_PROV	12,305.39	0.00	
		PJM_MIDMO	0.00	680,278.79	
		PJM_MIDMO2	0.00	125,360.82	
		PJM_OH	0.00	85,663.36	
		PJM_OH_2	0.00	13,660.37	
		PJM_TEA_R	0.00	40,726.71	
		PPINSUR330	0.00	203,874.92	
		PPINSUR331	0.00	281,210.17	
		PPINSUR332	0.00	330,991.68	
		PPINSUR333	0.00	16,263.00	
		PPINSUR334	0.00	255,137.10	
		PYWH_STLMT	0.00	5,675.51	
		RENEW_EC_A	0.00	851.10	
		REV11_PROV	0.00	2,486.18	
		SACONT0702	0.00	1,407.89	
		SACONT0705	0.00	5,886.44	
		SACONT0709	0.00	539.23	
		SACONT0712	0.00	6,290.49	
		SACONT0716	0.00	860.53	
		SACONT0719	0.00	2,518.57	
		SACONT0723	0.00	1,404.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1216
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SACONT0726	0.00	305.06	
		SACONT0730	0.00	762.06	
		SAFRT06	0.00	573.40	
		SASCBLDG	0.00	134.00	
		SATRANS06	642,083.75	0.00	
		SATRANS07	0.00	618,730.35	
		SAUPS0630	0.00	668.51	
		SAUPS0707	0.00	366.16	
		SAUPS0714	0.00	510.73	
		SAUPS0721	0.00	722.04	
		SAUPS0728	0.00	492.85	
		SAUPSA0630	0.00	67.37	
		SAUPSA0707	0.00	48.05	
		SAUPSA0714	0.00	80.05	
		SAUPSA0721	0.00	203.38	
		SAUPSA0728	0.00	52.93	
		SCBAJEETT	0.00	220.60	
		SETL_REALZ	0.00	2,968.00	
		TRANSCOTRF	0.00	28,823.27	
		UREA_BILL	0.00	9,809.56	
			Period 7 Total:	<	9,558,252.94>
		401HCONTRB	0.00	69,458.00	
		AEP_CAL	0.00	455.55	
		AJE18429RS	0.00	41,929.44	
		AJEBANKFEE	0.00	174.33	
		AJEBENREC	0.00	22,592.20	
		AJEBNKLIAB	0.00	8.35	
		AJECANC01	0.00	17,471.01	
		AJEEFTGARN	0.00	971.12	
		AJERECL03	0.00	265.00	
		AJERECL08	0.00	78,320.00	
		AJESLA186	20,303.01	0.00	
		APAJE0812	0.00	2,106.09	
		ARM1582022	50.00	0.00	
		ARM1584546	19,122.40	0.00	
		ARM1589018	0.00	12,685.46	
		ARM1592528	2,645.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1217
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARM1593188	400.00	0.00	
		ARP1580490	0.00	26,253.52	
		ARP1583003	0.00	9,140.76	
		ARP1583720	0.00	264,835.41	
		ARP1585082	0.00	6,637.06	
		ARP1585697	0.00	13,648.75	
		ARP1587350	0.00	436,778.00	
		ARP1588540	0.00	555.77	
		ARP1589058	0.00	569,678.92	
		ARP1589603	0.00	370.00	
		ARP1590196	0.00	179,762.56	
		ARP1590869	0.00	21,504.45	
		BANK_FEES	0.00	12,658.30	
		BNKACRLIAB	0.00	4,267.23	
		CA0042	0.00	40,335.37	
		CA0055	0.00	55.51	
		CA0141	0.00	9,519,124.00	
		CA0374SC	0.00	1,320.70	
		CAD033UNG	0.00	27,692,539.96	
		CAD033UNT	0.00	2,871,747.79	
		CAD037UNG	502,516.91	0.00	
		CAD037UNT	0.00	319,411.31	
		CAD038UNG	0.00	290,704.74	
		CAD038UNT	0.00	12,725.03	
		CAD374	0.00	372.10	
		CARD_STLMT	0.00	0.00	
		CLTRL_SIA	0.00	1,860.32	
		COAL_MMBTU	0.00	16,305.82	
		COAL_PAY	0.00	123,655.68	
		DEDEER8049	54,308.01	0.00	
		DEDE_A8055	0.00	52,698.29	
		DEDE_E6665	0.00	51,673.84	
		ETT_RCLS	0.00	0.00	
		FA0542	0.00	299,718.59	
		FA0543	0.00	210,595.94	
		GL0035	0.00	8,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	4,978.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1218
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		GL0255AJEO	0.00	32.02	
		GL0718E	15,502.50	0.00	
		INDUS79513	0.00	96,309.46	
		INDUS79529	0.00	1,511.95	
		INDUS80373	0.00	9,289.99	
		INDUS80376	0.00	2.96	
		INDUS80389	0.00	95,153.97	
		INDUS81213	0.00	69,220.90	
		INDUS81216	0.00	3,149.00	
		INDUS81229	0.00	151,608.10	
		INDUS81943	0.00	149,665.06	
		INDUS81959	0.00	54,620.90	
		INDUS82888	0.00	50,616.02	
		INDUS82904	0.00	5,666.94	
		INDUS83597	0.00	59,223.09	
		INDUS83600	0.00	4,085.68	
		INDUS83613	0.00	6,434.40	
		INDUS84471	0.00	28,408.45	
		INDUS84473	0.00	14,049.06	
		INDUS84486	0.00	583.96	
		INDUS84971	0.00	84,403.12	
		INDUS84973	0.00	3,971.65	
		INDUS84986	0.00	195,472.28	
		INDUS85581	0.00	73,006.74	
		INDUS85596	0.00	2,234.75	
		INDUS86183	0.00	34,638.79	
		INDUS86198	0.00	4,656.06	
		INDUS86705	0.00	37,950.13	
		INDUS86708	0.00	794.12	
		INDUS86721	0.00	80,922.57	
		INDUS87237	0.00	75,991.52	
		INDUS87253	0.00	5,933.94	
		INDUS87750	0.00	120,218.46	
		INDUS87765	0.00	408.37	
		INDUS88423	0.00	47,727.12	
		INDUS88426	0.00	2,516.47	
		INDUS88439	0.00	20,796.17	
		INDUS88943	0.00	73,232.48	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1219
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS88959	0.00	7,078.09	
		INDUS89489	0.00	22,403.84	
		INDUS89491	0.00	278.00	
		INDUS89504	0.00	265,884.24	
		INDUS90088	0.00	233,497.78	
		INDUS90091	0.00	4.71	
		INDUS90104	0.00	28,358.32	
		INDUS90760	0.00	2,025.73	
		INDUS90776	0.00	4,947.35	
		INDUS90916	0.00	3,832.35	
		INDUS90937	0.00	473.20	
		INDUS91305	0.00	3,056.56	
		INDUS91321	0.00	1,424.80	
		INDUS91926	0.00	126,413.57	
		INDUS91928	0.00	9,602.12	
		INDUS92451	0.00	54,273.94	
		INDUS92467	0.00	376,520.67	
		INDUS93112	0.00	443,094.81	
		INDUS93128	0.00	141,994.35	
		INDUS93736	0.00	62,928.28	
		INDUS93752	0.00	211.38	
		IUCSTL0308	340,896.39	0.00	
		IUCSTL0311	62,116.19	0.00	
		IUCSTL0330	46,253.00	0.00	
		IUCSTL0571	29,303,381.96	0.00	
		IUCSTL0574	19,637.24	0.00	
		IUCSTL0601	1,732.55	0.00	
		IUCSTL0949	206,603.96	0.00	
		IUCSTL0952	229,337.86	0.00	
		IUCSTL0972	73,269.48	0.00	
		IUCSTL1487	105,694.44	0.00	
		IUCSTL1490	20,402.05	0.00	
		IUCSTL1499	10,453.98	0.00	
		IUCSTL1502	4,059.93	0.00	
		IUCSTL1509	246,762.07	0.00	
		IUCSTL1523	51,075.64	0.00	
		IUCSTL2095	1,137,641.06	0.00	
		IUCSTL2097	250,332.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1220
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL2116	6,781,867.83	0.00	
		IUCSTL2232	149,665.06	0.00	
		IUCSTL2235	767,064.35	0.00	
		IUCSTL2254	85,897.97	0.00	
		IUCSTL2630	54,364.77	0.00	
		IUCSTL2633	312.72	0.00	
		IUCSTL2652	376,558.50	0.00	
		IUCSTL3243	52,059.08	0.00	
		IUCSTL3246	9,587,143.65	0.00	
		IUCSTL3265	5,666.94	0.00	
		IUCSTL3284	452,715.05	0.00	
		IUCSTL3287	2,145,395.42	0.00	
		IUCSTL3307	141,274.08	0.00	
		IUCSTL3959	68,363.85	0.00	
		IUCSTL3962	1,058,197.99	0.00	
		IUCSTL3981	6,434.40	0.00	
		IUCSTL4627	377,475.31	0.00	
		IUCSTL4629	653,642.26	0.00	
		IUCSTL4648	56,700.70	0.00	
		IUCSTL5129	100,778.33	0.00	
		IUCSTL5131	19,676.69	0.00	
		IUCSTL5149	196,318.74	0.00	
		IUCSTL5771	81,770.78	0.00	
		IUCSTL5773	811.47	0.00	
		IUCSTL5788	2,328.50	0.00	
		IUCSTL6358	91,256.96	0.00	
		IUCSTL6360	239,088.29	0.00	
		IUCSTL6379	82,364.36	0.00	
		IUCSTL6874	38,303.56	0.00	
		IUCSTL6877	4,063.62	0.00	
		IUCSTL6897	80,922.57	0.00	
		IUCSTL7397	75,991.52	0.00	
		IUCSTL7400	2,807.23	0.00	
		IUCSTL7419	6,132.94	0.00	
		IUCSTL7934	557,633.66	0.00	
		IUCSTL7952	1,217.74	0.00	
		IUCSTL8580	89,656.56	0.00	
		IUCSTL8583	2,516.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1221
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL8602	20,796.17	0.00	
		IUCSTL8965	754,861.47	0.00	
		IUCSTL8967	3,380,635.10	0.00	
		IUCSTL8986	177,729.02	0.00	
		IUCSTL9117	74,213.50	0.00	
		IUCSTL9138	7,078.09	0.00	
		IUCSTL9648	606,268.76	0.00	
		IUCSTL9651	796.95	0.00	
		IUCSTL9669	265,884.24	0.00	
		IUCSTL9678	107,059.75	0.00	
		IUCSTL9681	172,342.64	0.00	
		IUCSTL9699	85,733.36	0.00	
		LAST_DAY	0.00	806,296.14	
		LAST_DAY_3	0.00	6,453.29	
		LAST_GAS	0.00	1,339,099.28	
		LAST_GAS_2	0.00	108,642.19	
		LEA242	0.00	55,356.08	
		MISO_MLR	0.00	4,143.83	
		NSR_PYMT	0.00	57,036.00	
		OAABLDGRNT	0.00	47,009.16	
		OAAFEED	0.00	24.37	
		OVH1585838	0.00	214,945.56	
		OVH1585852	0.00	70,639.14	
		OVH1590240	0.00	3,311.22	
		OVH1590242	0.00	225,019.95	
		OVH1590256	0.00	70,665.53	
		PAYDENTAL	0.00	25,668.66	
		PAYHSA	0.00	3,025.83	
		PAYLIFE	0.00	37,835.15	
		PAYLTD	0.00	1,255.50	
		PAYMEDICAL	0.00	451,264.75	
		PAYSAVINGS	0.00	374,725.53	
		PAYVISION	0.00	3,733.62	
		PJMCRES_A	0.00	937,249.63	
		PJMCRES_E	395,322.84	0.00	
		PJMCSHALOC	0.00	1,043.79	
		PJMTR_ACT	0.00	131,973.32	
		PJMTR_A_A	0.00	3,111,334.77	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1222
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJMTR_A_E	0.00	20,256.75	
		PJMTR_EST	0.00	0.01	
		PJMTR_PROV	0.00	3,090.13	
		PJM_MIDMO	0.00	688,526.99	
		PJM_MIDMO2	70,795.57	0.00	
		PJM_OH	0.00	87,454.70	
		PJM_OH_2	3,514.33	0.00	
		PJM_TEA_R	0.00	41,196.71	
		PPINSUR335	0.00	7,277.30	
		PYWH_STLMT	0.00	5,592.17	
		RENEW_EC_A	0.00	3,773.57	
		REV11_PROV	0.00	2,486.23	
		SACONT0802	0.00	808.38	
		SACONT0806	0.00	735.67	
		SACONT0809	0.00	9,669.26	
		SACONT0813	0.00	452.93	
		SACONT0816	0.00	764.78	
		SACONT0820	0.00	790.15	
		SACONT0823	0.00	1,643.23	
		SACONT0827	0.00	94.50	
		SACONT0830	0.00	2,972.49	
		SAFRT07	0.00	337.87	
		SASCBLDG	0.00	199.00	
		SATRANS07	618,730.35	0.00	
		SATRANS08	0.00	780,238.52	
		SAUPS0804	0.00	349.70	
		SAUPS0811	0.00	583.25	
		SAUPS0818	0.00	369.08	
		SAUPS0825	0.00	438.07	
		SAUPSA0804	0.00	429.96	
		SAUPSA0811	0.00	141.44	
		SAUPSA0818	0.00	95.48	
		SAUPSA0825	0.00	112.61	
		SCBAJEETT	0.00	234.97	
		SETL_REALZ	0.00	3,170.00	
		SWAP_MLR	0.00	99.54	
		TRANSCOTRF	0.00	15,670.29	
		TRANS_ADJ	0.00	2,970.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1223
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		UBS_SIA	0.00	220,506.46	
		UREA_BILL	0.00	15,577.68	
		VACTRANSCY	0.00	762.65	
		VACTRANSNY	0.00	1,691.15	
			Period	8 Total:	< 803,893.44>
		353_ALLOC	0.00	4,603.90	
		401HCONTRB	0.00	69,458.00	
		AJE1840040	0.00	1,202.95	
		AJE18429RS	0.00	41,928.55	
		AJE2420072	0.00	9,925.72	
		AJEAFFARAP	4,987.91	0.00	
		AJEBANKFEE	0.00	61.19	
		AJEBENREC	0.00	22,133.58	
		AJEBNKLIAB	0.00	8.61	
		AJECANC01	0.00	261,828.75	
		AJEEFTGARN	0.00	971.12	
		AJESLA186	0.00	54,862.86	
		ARM1598201	125.00	0.00	
		ARM1601983	28.33	0.00	
		ARM1602512	1,007.71	0.00	
		ARM1603782	800.00	0.00	
		ARM1604975	413,111.18	0.00	
		ARM1605614	7,286.33	0.00	
		ARM1606186	14,044.17	0.00	
		ARP1596435	0.00	105,746.46	
		ARP1600908	0.00	244,809.25	
		ARP1602001	0.00	16,531.83	
		ARP1602543	0.00	37,394.53	
		ARP1603179	0.00	167,526.28	
		ARP1605008	0.00	1,152,717.55	
		ARP1606231	0.00	7,286.33	
		ARP1606862	0.00	3,251.03	
		ARP1607957	0.00	346,860.86	
		AUDITTAX	0.00	529.10	
		BANK_FEES	0.00	621.45	
		BEECH_RDGE	0.00	460.61	
		BNKACRLIAB	0.00	4,267.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1224
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CA0042	0.00	32,491.50	
		CA0055	0.00	15.31	
		CA0141	0.00	8,773,530.00	
		CA0366	0.00	22,603.09	
		CA0374SC	0.00	1,815.13	
		CAD033UNG	0.00	28,349,981.64	
		CAD033UNT	0.00	2,992,001.69	
		CAD037UNG	202,816.85	0.00	
		CAD037UNT	54,937.64	0.00	
		CAD038UNG	3,096,997.15	0.00	
		CAD038UNT	298,980.08	0.00	
		CAD374	0.00	380.83	
		COAL_PAY	0.00	90,482.46	
		DEDEER2636	51,673.84	0.00	
		DEDE_A2642	0.00	51,618.29	
		DEDE_E9937	0.00	50,339.40	
		FA0206_215	0.00	813.04	
		FA0542	63,988.84	0.00	
		FUT_ALLOC	0.00	2,260.84	
		GL0075	0.00	115.59	
		GL0217	0.00	6,692.66	
		GL0255AJEO	0.00	142.47	
		GLPMTFEDQ3	0.00	4,594,000.00	
		INDUS00299	0.00	113,404.90	
		INDUS00315	0.00	276,630.84	
		INDUS00805	0.00	179,467.54	
		INDUS00821	0.00	11,185.49	
		INDUS01352	0.00	14,560.96	
		INDUS01355	0.00	1,977.38	
		INDUS01368	0.00	102,177.17	
		INDUS01877	0.00	114,672.03	
		INDUS01880	0.00	131.82	
		INDUS01893	0.00	3,735.07	
		INDUS02315	0.00	39,462.43	
		INDUS02331	0.00	2,165.73	
		INDUS03067	0.00	18,745.97	
		INDUS03070	0.00	205.00	
		INDUS03083	0.00	32,496.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1225
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS03704	0.00	32,954.22	
		INDUS03707	0.00	12.82	
		INDUS03720	0.00	2,317.24	
		INDUS03866	0.00	2,393.07	
		INDUS03892	0.00	5,135.89	
		INDUS04258	0.00	9,140.32	
		INDUS04274	0.00	464,393.69	
		INDUS04894	0.00	473,316.76	
		INDUS04910	0.00	72,456.82	
		INDUS05538	0.00	22,636.93	
		INDUS05554	0.00	50,407.15	
		INDUS06106	0.00	45,960.89	
		INDUS06122	0.00	665.49	
		INDUS06637	0.00	6,915.52	
		INDUS06653	0.00	817,329.12	
		INDUS06941	0.00	755,442.62	
		INDUS06989	0.00	17,621.47	
		INDUS93918	0.00	67,668.73	
		INDUS94456	0.00	18,736.82	
		INDUS94472	0.00	18,662.45	
		INDUS95465	0.00	70,547.44	
		INDUS95481	0.00	118,265.54	
		INDUS96183	0.00	45,356.28	
		INDUS96186	0.00	835.25	
		INDUS96199	0.00	125,712.35	
		INDUS97223	0.00	306,645.58	
		INDUS97239	0.00	74,592.55	
		INDUS97367	0.00	123,295.08	
		INDUS97378	0.00	4,248.63	
		INDUS98121	0.00	48,245.17	
		INDUS98137	0.00	18,114.88	
		INDUS98718	0.00	4,090.22	
		INDUS98720	44.52	0.00	
		INDUS98733	0.00	3,446,758.29	
		INDUS99782	0.00	3,588,724.79	
		INDUS99785	0.00	330.40	
		IUCSTL0455	113,404.90	0.00	
		IUCSTL0475	276,630.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1226
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL0989	425,984.84	0.00	
		IUCSTL0992	524.31	0.00	
		IUCSTL1011	11,427.49	0.00	
		IUCSTL1528	16,864.88	0.00	
		IUCSTL1531	3,698,650.45	0.00	
		IUCSTL1548	2,751,591.33	0.00	
		IUCSTL2049	114,891.84	0.00	
		IUCSTL2052	729.84	0.00	
		IUCSTL2073	3,735.07	0.00	
		IUCSTL2587	18,107.13	0.00	
		IUCSTL2590	96.00	0.00	
		IUCSTL2607	0.00	28.33	
		IUCSTL3261	298,795.28	0.00	
		IUCSTL3264	4,237,925.77	0.00	
		IUCSTL3282	126,838.54	0.00	
		IUCSTL3905	199,760.50	0.00	
		IUCSTL3908	4,061.86	0.00	
		IUCSTL3928	2,579.74	0.00	
		IUCSTL4008	442,073.48	0.00	
		IUCSTL4011	156,052.79	0.00	
		IUCSTL4030	52,314.38	0.00	
		IUCSTL4423	13,963.79	0.00	
		IUCSTL4426	867.10	0.00	
		IUCSTL4445	471,238.88	0.00	
		IUCSTL5035	17,471.01	0.00	
		IUCSTL5037	15,577.68	0.00	
		IUCSTL5054	67,668.73	0.00	
		IUCSTL5099	511,802.82	0.00	
		IUCSTL5102	1,487,127.00	0.00	
		IUCSTL5122	123,071.60	0.00	
		IUCSTL5647	30,659,160.09	0.00	
		IUCSTL5650	1,065,587.59	0.00	
		IUCSTL5676	139,049.96	0.00	
		IUCSTL5717	1,197,498.02	0.00	
		IUCSTL5720	0.00	401,560.43	
		IUCSTL5744	4,648,571.00	0.00	
		IUCSTL6331	43,563.24	0.00	
		IUCSTL6334	3,242,456.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1227
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL6371	665.49	0.00	
		IUCSTL6585	113,245.41	0.00	
		IUCSTL6588	3,419,933.18	0.00	
		IUCSTL6607	17,371.69	0.00	
		IUCSTL7430	458,082.71	0.00	
		IUCSTL7433	189,682.97	0.00	
		IUCSTL7454	323,599.98	0.00	
		IUCSTL8461	49,233.50	0.00	
		IUCSTL8464	9,838,367.62	0.00	
		IUCSTL8483	86,448.66	0.00	
		IUCSTL9187	974,416.19	0.00	
		IUCSTL9207	15,670.29	0.00	
		IUCSTL9955	3,592,868.17	0.00	
		IUCSTL9958	242,595.74	0.00	
		IUCSTL9978	3,485,684.26	0.00	
		LAST_DAY	0.00	1,477,083.96	
		LAST_DAY_3	0.00	559.27	
		LEA242	0.00	55,494.30	
		LTDINTPAY	0.00	6,344,715.00	
		MIDMO_SETL	0.00	3,931,119.20	
		MPINTALLOC	0.00	40.63	
		NSR_PYMT	0.00	203.70	
		OAABLDGRNT	0.00	47,009.16	
		OAAFEED	0.00	1,017.27	
		OAAFXFMR	0.00	20,348.85	
		OVH1597569	0.00	209,392.27	
		OVH1597591	0.00	68,333.78	
		OVH1602789	0.00	3,311.13	
		OVH1602791	0.00	226,528.17	
		OVH1602805	0.00	68,489.50	
		PAYDENTAL	0.00	34,565.36	
		PAYHSA	0.00	3,025.83	
		PAYLIFE	0.00	37,858.14	
		PAYLTD	0.00	1,175.68	
		PAYMEDICAL	0.00	447,918.42	
		PAYSAVINGS	0.00	376,799.86	
		PAYVISION	0.00	3,676.15	
		PJMCRES_A	0.00	297,302.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1228
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		PJMCRES_E	104,771.94	0.00	
		PJMCSHALOC	0.00	9,979.35	
		PJMTR_ACT	0.00	131,973.32	
		PJMTR_A_A	0.00	3,110,482.86	
		PJMTR_A_E	124,656.58	0.00	
		PJMTR_EST	4,079.81	0.00	
		PJMTR_PROV	7,519.37	0.00	
		PJM_MIDMO	0.00	692,931.17	
		PJM_MIDMO2	44,989.28	0.00	
		PJM_OH	0.00	97,001.42	
		PJM_OH_2	3,944.77	0.00	
		PJM_TEA_R	0.00	39,728.18	
		PYWH_STLMT	0.00	5,400.49	
		RENEW_EC_A	0.00	9.08	
		REV11_PROV	0.00	2,419.40	
		SACONT0903	0.00	96.38	
		SACONT0906	0.00	1,696.24	
		SACONT0910	0.00	142.33	
		SACONT0913	0.00	2,090.03	
		SACONT0917	0.00	1,290.47	
		SACONT0920	0.00	5,731.03	
		SACONT0924	0.00	4,101.40	
		SACONT0927	0.00	3,359.38	
		SACONT917	0.00	1,290.47	
		SAFRT08	0.00	609.89	
		SASCBLDG	0.00	242.00	
		SATRANS08	780,238.52	0.00	
		SATRANS09	0.00	793,528.14	
		SAUPS0901	0.00	733.22	
		SAUPS0908	0.00	426.30	
		SAUPS0915	0.00	767.19	
		SAUPS0922	0.00	378.37	
		SAUPSA0901	0.00	166.93	
		SAUPSA0908	0.00	83.78	
		SAUPSA0915	0.00	50.64	
		SAUPSA0922	0.00	150.40	
		SCBAJEETT	0.00	221.77	
		SWAP_RECL	0.00	22,566.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1229
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340001		TRANSCOTRF	0.00	462.77	
			Period	9 Total:	6,463,723.21
		401HCONTRB	0.00	69,458.00	
		AJE1840040	0.00	1,202.95	
		AJE18429RS	0.00	42,067.77	
		AJEAFFARAP	0.00	4,987.91	
		AJEBANKFEE	0.00	7,975.43	
		AJEBENREC	0.00	21,044.20	
		AJEBNKLIAB	0.00	8.56	
		AJECANC01	0.00	33,115.47	
		AJEFTGARN	0.00	971.12	
		AJERECL04	0.00	4,443.43	
		AJESLA186	0.00	29,261.51	
		ALLOINCEXP	0.00	1,700.00	
		ARM1608767	2,645.00	0.00	
		ARM1616827	368,287.81	0.00	
		ARM1622192	2,645.00	0.00	
		ARP1609594	0.00	2,151.00	
		ARP1614115	0.00	495,000.00	
		ARP1617474	0.00	143,336.20	
		ARP1618591	0.00	41,488.53	
		ARP1619117	0.00	833,068.72	
		ARP1620329	0.00	227,501.30	
		ARP1620943	0.00	30,624.14	
		AUDITTAX	0.00	529.10	
		BEECH_RDGE	0.00	1,238.59	
		BNKACRLIAB	0.00	4,267.23	
		CA0042	0.00	76,614.78	
		CA0141	0.00	9,005,269.00	
		CA0366	22,603.09	0.00	
		CA0374	0.00	1,003.27	
		CA0374SC	0.00	3,238.70	
		CAD033UNG	0.00	25,380,390.17	
		CAD033UNT	0.00	2,629,008.00	
		CAD037UNG	0.00	906,811.48	
		CAD037UNT	0.00	133,601.94	
		CAD038UNG	0.00	2,806,351.37	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1230
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		CAD038UNT	0.00	323,596.62	
		CAD374	0.00	392.24	
		CARD_STLMT	0.00	828.00	
		COAL_PAY	0.00	86,491.28	
		DEDEER8704	50,339.40	0.00	
		DEDE_A8710	0.00	50,446.23	
		DEDE_E5256	0.00	51,917.05	
		FA0206_215	0.00	816.89	
		FA0542	166,929.78	0.00	
		FA0543	0.00	151,549.66	
		FC185	0.00	590.76	
		GL0075	0.00	115.59	
		GL0217	0.00	5,980.98	
		GL0255AJEO	0.00	0.42	
		INDUS07706	0.00	42,290.42	
		INDUS07722	704.74	0.00	
		INDUS08564	0.00	51,388.22	
		INDUS08568	0.00	1,687.87	
		INDUS08581	0.00	35,151.62	
		INDUS09457	0.00	116,809.28	
		INDUS09460	0.00	39.12	
		INDUS09473	0.00	28,327.11	
		INDUS10290	0.00	12,071.05	
		INDUS10293	0.00	165.00	
		INDUS10306	0.00	6,576.21	
		INDUS11464	0.00	132,543.71	
		INDUS11467	0.00	12,060.00	
		INDUS11480	0.00	32,796.00	
		INDUS11676	0.00	5,343.72	
		INDUS12410	0.00	53,951.21	
		INDUS12413	0.00	2.82	
		INDUS12426	0.00	10,871.17	
		INDUS12952	0.00	7,724.56	
		INDUS12968	0.00	69,319.84	
		INDUS13355	0.00	33,132.40	
		INDUS13371	0.00	2,681.26	
		INDUS13875	0.00	93,954.08	
		INDUS13878	0.00	3,286.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1231
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS13891	0.00	12,441.89	
		INDUS14506	0.00	10,701.16	
		INDUS14522	0.00	2,287.40	
		INDUS15062	0.00	106,875.91	
		INDUS15078	0.00	83,123.27	
		INDUS15490	0.00	26,970.18	
		INDUS15506	0.00	8,485.55	
		INDUS16109	0.00	147,114.55	
		INDUS16125	0.00	2,574.00	
		INDUS16750	0.00	19,118.67	
		INDUS16765	0.00	112,126.64	
		INDUS17375	0.00	163,993.58	
		INDUS17378	0.00	208.95	
		INDUS17391	0.00	4,686.71	
		INDUS17539	0.00	1,875.19	
		INDUS17933	0.00	7,731.68	
		INDUS17936	0.00	121.63	
		INDUS17949	0.00	5,019.64	
		INDUS18470	0.00	61,734.80	
		INDUS18486	0.00	458,411.25	
		INDUS18997	0.00	446,042.42	
		INDUS19000	0.00	366.08	
		INDUS19013	0.00	20,737.68	
		INDUS19527	0.00	152,644.70	
		INDUS19543	0.00	202,639.92	
		INDUS20206	0.00	206,903.18	
		INDUS20208	0.00	156.40	
		INDUS20221	0.00	52,357.18	
		INDUS20385	0.00	71,586.70	
		INDUS20398	0.00	4,052.88	
		INDUS20819	0.00	122,659.84	
		INDUS20822	0.00	5,429.92	
		INDUS20835	0.00	28,145.20	
		INDUS21366	0.00	78,078.27	
		INDUS21368	0.00	174.20	
		INDUS21381	0.00	117,150.61	
		INDUS22097	0.00	112,849.60	
		INDUS22100	0.00	42.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1232
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS22113	0.00	51,762.31	
		INTCOMAJE4	0.00	17.08	
		IUCSTL0419	456,585.69	0.00	
		IUCSTL0422	11,409.54	0.00	
		IUCSTL0438	128,133.88	0.00	
		IUCSTL0556	159,777.27	0.00	
		IUCSTL0559	539,181.80	0.00	
		IUCSTL0582	31,567.45	0.00	
		IUCSTL0989	124,316.23	0.00	
		IUCSTL0992	10,268.93	0.00	
		IUCSTL1013	28,145.20	0.00	
		IUCSTL1691	113,338.64	0.00	
		IUCSTL1694	3,397,537.15	0.00	
		IUCSTL1715	117,150.61	0.00	
		IUCSTL2570	188,677.88	0.00	
		IUCSTL2573	9,781,829.38	0.00	
		IUCSTL2595	157,855.24	0.00	
		IUCSTL3111	8,262.78	0.00	
		IUCSTL3114	316.01	0.00	
		IUCSTL3134	69,319.84	0.00	
		IUCSTL3644	878.46	0.00	
		IUCSTL3647	332.12	0.00	
		IUCSTL4169	33,132.40	0.00	
		IUCSTL4192	2,681.26	0.00	
		IUCSTL4690	599,655.24	0.00	
		IUCSTL4693	3,286.84	0.00	
		IUCSTL4714	14,729.29	0.00	
		IUCSTL5232	109,179.83	0.00	
		IUCSTL5235	12,463.40	0.00	
		IUCSTL5253	83,482.37	0.00	
		IUCSTL5764	285.96	0.00	
		IUCSTL5767	271.47	0.00	
		IUCSTL5785	11.93	0.00	
		IUCSTL6270	176,241.68	0.00	
		IUCSTL6273	832.17	0.00	
		IUCSTL6293	15,812.40	0.00	
		IUCSTL6955	122,706.56	0.00	
		IUCSTL6958	261,255.52	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1233
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL6976	209,971.55	0.00	
		IUCSTL7085	1,046,307.35	0.00	
		IUCSTL7088	144,212.82	0.00	
		IUCSTL7108	866,388.57	0.00	
		IUCSTL7560	316,498.11	0.00	
		IUCSTL7563	11,087,191.56	0.00	
		IUCSTL7583	56,079.35	0.00	
		IUCSTL8101	52,072.62	0.00	
		IUCSTL8104	647.31	0.00	
		IUCSTL8120	5,019.64	0.00	
		IUCSTL8229	262,295.99	0.00	
		IUCSTL8232	7,468.39	0.00	
		IUCSTL8250	17,897.31	0.00	
		IUCSTL8643	66,376.07	0.00	
		IUCSTL8646	1,719.58	0.00	
		IUCSTL8666	459,311.24	0.00	
		IUCSTL8867	31,731,143.69	0.00	
		IUCSTL8870	99,488.49	0.00	
		IUCSTL8897	4,120.93	0.00	
		IUCSTL9165	505,804.96	0.00	
		IUCSTL9168	366.08	0.00	
		IUCSTL9188	20,737.68	0.00	
		IUCSTL9705	985,713.42	0.00	
		IUCSTL9708	1,238.59	0.00	
		IUCSTL9727	202,639.92	0.00	
		IUCSTL9787	165,811.62	0.00	
		IUCSTL9790	14,986.31	0.00	
		IUCSTL9809	63,478.73	0.00	
		LAST_GAS	0.00	261,992.87	
		LAST_GAS_2	0.00	30,569.14	
		LEA242	0.00	56,651.18	
		MARGINSIA	0.00	17.39	
		MIDMO_SETL	0.00	11,447,399.76	
		OAABLDGRNT	0.00	47,009.16	
		OATXFMR	0.00	14,006.78	
		OVH1611893	0.00	199,383.60	
		OVH1611915	0.00	69,452.03	
		OVH1616453	0.00	3,311.17	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1234
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		OVH1616455	0.00	206,984.70	
		OVH1616469	0.00	78,595.63	
		PAYDENTAL	0.00	26,410.19	
		PAYHSA	0.00	3,025.83	
		PAYLIFE	0.00	37,624.35	
		PAYLTD	0.00	1,249.30	
		PAYMEDICAL	0.00	447,916.57	
		PAYSAVINGS	0.00	349,400.67	
		PAYVISION	0.00	3,673.14	
		PJMCRES_A	0.00	110,286.69	
		PJMCRES_E	0.00	24,017.53	
		PJMTR_ACT	0.00	127,893.52	
		PJMTR_A_A	0.00	3,006,934.40	
		PJMTR_A_E	0.00	100,188.53	
		PJMTR_EST	0.00	4,079.80	
		PJMTR_PROV	5,756.31	0.00	
		PJM_MIDMO	0.00	741,753.67	
		PJM_MIDMO2	0.00	144,308.37	
		PJM_OH	0.00	108,302.91	
		PJM_OH_2	0.00	27,527.44	
		PJM_TEA_R	0.00	41,778.32	
		PYWH_STLMT	0.00	5,400.49	
		RENEW_EC_A	0.00	8.71	
		REV11_PROV	0.00	2,459.59	
		SACONT1001	0.00	2,454.81	
		SACONT1004	0.00	391.02	
		SACONT1008	0.00	1,126.29	
		SACONT1011	0.00	1,860.26	
		SACONT1015	0.00	735.80	
		SACONT1018	0.00	2,376.87	
		SACONT1022	0.00	1,157.21	
		SACONT1025	0.00	1,851.76	
		SACONT1029	0.00	1,332.22	
		SAFRT09	0.00	740.64	
		SASCBLDG	0.00	158.00	
		SATRANS09	793,528.14	0.00	
		SATRANS10	0.00	819,396.47	
		SAUPS0929	0.00	575.09	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1235
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SAUPS1006	0.00	461.99	
		SAUPS1013	0.00	505.34	
		SAUPS1020	0.00	421.98	
		SAUPS1027	0.00	624.14	
		SAUPSA0929	0.00	698.97	
		SAUPSA1006	0.00	84.29	
		SAUPSA1013	0.00	64.02	
		SAUPSA1020	0.00	703.14	
		SAUPSA1027	0.00	110.82	
		SCBAJE46	0.00	2,385.95	
		SCBAJEETT	0.00	412.35	
		SWAP_MLR	0.00	1.73	
		TRANSCOTRF	0.00	12,312.24	
		UBS_SIA	0.00	19,365.16	
		VACTRANSCY	0.00	18,966.19	
		VACTRANSNY	0.00	10,994.31	
				Period 10 Total:	665,428.31
		401HCONTRB	0.00	69,458.00	
		AJE18429RS	0.00	42,977.85	
		AJEBANKFEE	0.00	249.08	
		AJEBENREC	0.00	20,290.98	
		AJEBNKLIAB	0.00	8.58	
		AJECANC01	0.00	212,137.15	
		AJECANC02	0.00	0.22	
		AJEFTGARN	0.00	1,456.68	
		AJERECL05	0.00	1,032.94	
		AJESLA186	0.00	58,234.96	
		ARAP_RECL	0.00	4,267.09	
		ARM1632684	176.67	0.00	
		ARM1633304	1,400.00	0.00	
		ARM1635360	2,991.36	0.00	
		ARM1637254	2,645.00	0.00	
		ARP1623906	0.00	18,330.19	
		ARP1624859	0.00	170,851.54	
		ARP1626691	0.00	8,914.64	
		ARP1629202	0.00	30,212.59	
		ARP1631426	0.00	341,337.40	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1236
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP1633345	0.00	133,300.58	
		ARP1633996	0.00	29,811.32	
		BANK_FEES	0.00	13,066.23	
		BEECH_RDGE	0.00	322.41	
		BNKACRLIAB	0.00	4,267.23	
		CA0042	0.00	9,400.53	
		CA0141	0.00	7,655,537.00	
		CA0374SC	0.00	5,349.05	
		CAD033UNG	0.00	26,859,990.40	
		CAD033UNT	0.00	2,810,942.93	
		CAD037UNG	0.00	200,035.33	
		CAD037UNT	0.00	12,474.61	
		CAD038UNG	0.00	2,715,025.62	
		CAD038UNT	0.00	219,217.14	
		CAD374	0.00	343.27	
		CARD_STLMT	65.50	0.00	
		COAL_PAY	0.00	147,623.78	
		DEDEER0494	51,917.05	0.00	
		DEDE_A0500	0.00	51,964.85	
		DEDE_E9031	0.00	51,303.31	
		FA0206_215	0.00	823.46	
		FA0542	112,425.11	0.00	
		FC185	0.00	101.42	
		GL0035	0.00	8,000,000.00	
		GL0075	0.00	115.59	
		GL0217	0.00	5,731.15	
		GLPMTFED11	0.00	8,712,468.00	
		INDUS22844	0.00	54,320.39	
		INDUS22847	0.00	22.31	
		INDUS22860	0.00	25,183.43	
		INDUS23773	0.00	6,137.56	
		INDUS23776	0.00	65.50	
		INDUS23790	0.00	351.58	
		INDUS23939	0.00	457.49	
		INDUS23962	0.00	7.53	
		INDUS23964	0.00	3,660.30	
		INDUS24720	0.00	33,387.44	
		INDUS24723	0.00	405.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1237
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS24736	0.00	195,528.59	
		INDUS25531	0.00	184.31	
		INDUS25534	0.00	1,812.16	
		INDUS25547	0.00	2,092.87	
		INDUS26558	0.00	31,240.35	
		INDUS26561	0.00	436.01	
		INDUS26574	0.00	27,517.97	
		INDUS27311	0.00	65,706.57	
		INDUS27327	0.00	89,672.09	
		INDUS28198	0.00	106,034.43	
		INDUS28201	0.00	52.38	
		INDUS28214	0.00	256.72	
		INDUS28558	0.00	22,037.31	
		INDUS28574	0.00	35,511.57	
		INDUS29081	0.00	55,833.65	
		INDUS29097	0.00	29,202.86	
		INDUS29588	0.00	58,656.54	
		INDUS29603	0.00	1,343.87	
		INDUS30226	0.00	5,333.61	
		INDUS30242	0.00	3,902.90	
		INDUS30771	0.00	34,725.13	
		INDUS30787	0.00	17,064.43	
		INDUS30937	0.00	4,483.18	
		INDUS31306	0.00	6,924.57	
		INDUS31309	0.00	3.72	
		INDUS31322	0.00	409.96	
		INDUS31876	0.00	29,521.68	
		INDUS31879	0.00	941.47	
		INDUS31892	0.00	93,246.73	
		INDUS32449	0.00	77,721.69	
		INDUS32452	0.00	197.82	
		INDUS32465	0.00	301,814.11	
		INDUS33223	0.00	308,120.14	
		INDUS33239	0.00	42,557.23	
		INDUS33868	0.00	41,533.33	
		INDUS34419	0.00	60,295.92	
		INDUS34422	0.00	34.98	
		INDUS34435	0.00	6,167.96	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1238
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS35288	0.00	41,816.30	
		INDUS35291	0.00	2,898.79	
		INDUS35304	0.00	29,237.13	
		INDUS36053	0.00	68,314.05	
		INDUS36056	0.00	5,350.15	
		INDUS36069	0.00	115,123.40	
		IUCSTL0394	138,081.54	0.00	
		IUCSTL0397	254,900.60	0.00	
		IUCSTL0414	131,941.13	0.00	
		IUCSTL0956	34,725.13	0.00	
		IUCSTL0959	485.56	0.00	
		IUCSTL0973	17,064.43	0.00	
		IUCSTL1461	1,851,803.01	0.00	
		IUCSTL1464	5,274.94	0.00	
		IUCSTL1483	6,156,558.27	0.00	
		IUCSTL2068	382,643.50	0.00	
		IUCSTL2071	13,290,983.62	0.00	
		IUCSTL2091	96,087.30	0.00	
		IUCSTL2352	395,395.42	0.00	
		IUCSTL2355	156,646.91	0.00	
		IUCSTL2374	102,152.99	0.00	
		IUCSTL2792	135,144.08	0.00	
		IUCSTL2795	201.54	0.00	
		IUCSTL2814	349,386.27	0.00	
		IUCSTL3387	133,501.07	0.00	
		IUCSTL3390	58,147.57	0.00	
		IUCSTL3405	308,120.14	0.00	
		IUCSTL3408	18,053.52	0.00	
		IUCSTL3425	42,557.23	0.00	
		IUCSTL4027	28,093,031.57	0.00	
		IUCSTL4030	153,021.28	0.00	
		IUCSTL4056	26,695.15	0.00	
		IUCSTL4071	173,577.43	0.00	
		IUCSTL4074	14,167.62	0.00	
		IUCSTL4095	8,332.04	0.00	
		IUCSTL4632	94,374.47	0.00	
		IUCSTL4635	3,824,653.98	0.00	
		IUCSTL4659	4,894,016.96	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1239
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL4991	1,716.24	0.00	
		IUCSTL4994	126,640.62	0.00	
		IUCSTL5016	0.00	0.00	
		IUCSTL5528	186,446.48	0.00	
		IUCSTL5531	4,329,062.31	0.00	
		IUCSTL5551	136,160.43	0.00	
		IUCSTL5769	207,095.20	0.00	
		IUCSTL5772	308,798.41	0.00	
		IUCSTL5790	272,899.00	0.00	
		IUCSTL6927	31,468.15	0.00	
		IUCSTL6930	9,092,742.46	0.00	
		IUCSTL6950	27,517.97	0.00	
		IUCSTL7668	49,414.83	0.00	
		IUCSTL7671	40,369.39	0.00	
		IUCSTL7692	58,610.23	0.00	
		IUCSTL8710	216,565.09	0.00	
		IUCSTL8713	895,415.09	0.00	
		IUCSTL8732	125,440.38	0.00	
		IUCSTL9246	55,880.02	0.00	
		IUCSTL9249	84.21	0.00	
		IUCSTL9266	29,218.50	0.00	
		IUCSTL9766	89,072.54	0.00	
		IUCSTL9769	368.20	0.00	
		IUCSTL9787	1,343.87	0.00	
		LAST_DAY	0.00	799,126.18	
		LAST_GAS_2	0.00	889,076.30	
		LEA242	0.00	56,717.06	
		MARGINTSIA	0.00	17.38	
		MIDMO_SETL	0.00	13,280,736.13	
		NSR_PYMT	0.00	30,230.17	
		OAABLDGRNT	0.00	47,009.16	
		OAAFEED	0.00	10.25	
		OAAFXFMR	0.00	14,621.21	
		OVH1624949	0.00	198,754.67	
		OVH1624971	0.00	75,277.54	
		OVH1629933	0.00	198,967.58	
		OVH1629948	0.00	104,280.08	
		OVH1634831	0.00	3,311.14	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1240
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		OVH1634833	0.00	223,686.85	
		OVH1634847	0.00	84,087.08	
		PAYDENTAL	0.00	26,036.93	
		PAYHSA	0.00	3,025.83	
		PAYLIFE	0.00	37,488.80	
		PAYLTD	0.00	1,230.70	
		PAYMEDICAL	0.00	441,048.16	
		PAYSAVINGS	0.00	553,980.10	
		PAYVISION	0.00	3,596.69	
		PJMCRES_A	0.00	124,241.09	
		PJMCRES_E	6,744.63	0.00	
		PJMCSHALOC	0.00	98.85	
		PJMTR_ACT	0.00	131,973.33	
		PJMTR_A_A	0.00	3,106,987.23	
		PJMTR_A_E	93,516.91	0.00	
		PJMTR_EST	4,079.80	0.00	
		PJMTR_PROV	7,130.94	0.00	
		PJM_MIDMO	0.00	800,844.73	
		PJM_MIDMO2	57,691.34	0.00	
		PJM_OH	0.00	129,023.77	
		PJM_OH_2	10,309.80	0.00	
		PJM_TEA_R	0.00	42,015.11	
		PYWH_STLMT	0.00	5,275.48	
		REC_RECL	0.00	2,679.73	
		RENEW_EC_A	0.00	2,466.95	
		REV11_PROV	0.00	2,419.58	
		SACONT1101	0.00	0.00	
		SACONT1102	0.00	3,313.72	
		SACONT1105	0.00	1,041.00	
		SACONT1108	0.00	3,948.37	
		SACONT1112	0.00	571.61	
		SACONT1115	0.00	1,099.80	
		SACONT1119	0.00	2,986.90	
		SACONT1122	0.00	750.46	
		SACONT1126	0.00	1,633.65	
		SACONT1129	0.00	9,258.30	
		SAFRT10	0.00	359.63	
		SASCBLDG	0.00	563.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1241
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		SATRANS10	819,396.47	0.00	
		SATRANS11	0.00	784,191.11	
		SAUPS1103	0.00	589.86	
		SAUPS1110	0.00	700.95	
		SAUPS1117	0.00	718.71	
		SAUPS1124	0.00	600.82	
		SAUPSA1103	0.00	184.11	
		SAUPSA1110	0.00	146.22	
		SAUPSA1117	0.00	309.86	
		SAUPSA1124	0.00	160.11	
		SCBAJEETT	0.00	410.31	
		SETL_REALZ	0.00	1,722.00	
		TRANSCOTRF	0.00	6,723.68	
		UBS_SIA	0.00	19,721.11	
		UREA_BILL	0.00	5,693.53	
		VACTRANSCY	0.00	8,260.65	
		VACTRANSNY	0.00	13,781.71	
			Period 11 Total:	<	4,259,071.66>
		353_ALLOC	0.00	4,348.09	
		401HCONTRB	0.00	69,458.00	
		AJE18429RS	0.00	42,535.27	
		AJE2420072	0.00	7,447.28	
		AJEAPACC	0.00	21,980.67	
		AJEBANKFEE	0.00	243.32	
		AJEBENREC	0.00	17,238.14	
		AJEBNKLIAB	0.00	8.59	
		AJECANC01	0.00	642,761.41	
		AJEFTGARN	0.00	971.12	
		AJERECL01	0.00	21,871.68	
		AJERECL04	0.00	989.28	
		AJERECL08	0.00	283.75	
		AJESLA186	142,359.33	0.00	
		AJEUNBDLG	0.00	35,934,852.60	
		ARM1645082	12,992.85	0.00	
		ARM1648021	3,844.60	0.00	
		ARM1648446	5,932.69	0.00	
		ARM1651221	0.00	4,781.21	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1242
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		ARP1638010	0.00	181,068.41	
		ARP1638853	0.00	416,923.65	
		ARP1643358	0.00	249,380.83	
		ARP1644494	0.00	1,469.65	
		ARP1645725	0.00	7,759.20	
		ARP1646272	0.00	182,475.82	
		ARP1646273	0.00	419,352.51	
		ARP1646828	0.00	156,097.78	
		ARP1648071	0.00	523,386.49	
		ARP1648460	0.00	103,096.47	
		AUDITTAX	0.00	793.65	
		BEECH_RDGE	0.00	516.22	
		BKFEE_MLR	0.00	0.10	
		BNKACRLIAB	0.00	4,267.23	
		CA0042	0.00	2,373.78	
		CA0055	0.00	42,422.81	
		CA0141	0.00	9,514,524.00	
		CA0366	0.00	25,527.59	
		CA0374SC	0.00	6,777.91	
		CAD033UNG	0.00	31,657,645.48	
		CAD033UNT	0.00	3,182,712.52	
		CAD037UNG	570,559.43	0.00	
		CAD037UNT	114,554.16	0.00	
		CAD038UNG	1,849,084.77	0.00	
		CAD038UNT	96,238.07	0.00	
		CAD374	0.00	368.44	
		CARD_STLMT	0.00	0.00	
		CLTRL_SIA	0.00	527.18	
		COAL_PAY	0.00	113,184.04	
		DEDEER5827	51,303.31	0.00	
		DEDE_A5833	0.00	51,282.30	
		DEDE_E2368	0.00	51,921.55	
		FA0206_215	0.00	724.79	
		FA0542	0.00	76,398.17	
		FA0543	0.00	71,756.85	
		FC842A	0.00	569.48	
		GL0075	0.00	115.59	
		GL0217	0.00	9,384.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1243
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		GLPMTFEDQ4	0.00	8,847,000.00	
		INDUS36236	0.00	1,947.56	
		INDUS36247	0.00	3,742.24	
		INDUS36931	0.00	6,572.64	
		INDUS36947	0.00	18,643.41	
		INDUS37877	0.00	8,936.00	
		INDUS37880	0.00	74.40	
		INDUS37893	0.00	1,548,000.22	
		INDUS38734	0.00	81,706.04	
		INDUS38750	2,101.97	0.00	
		INDUS39439	0.00	15,991.77	
		INDUS39455	0.00	46,704.69	
		INDUS40506	0.00	18,881.64	
		INDUS40522	0.00	31,810.50	
		INDUS41787	0.00	90,623.63	
		INDUS41803	0.00	12,873.47	
		INDUS42697	0.00	83,724.21	
		INDUS42712	0.00	55,570.39	
		INDUS43240	0.00	15,298.00	
		INDUS43243	0.00	976.00	
		INDUS43256	0.00	652,767.60	
		INDUS43859	0.00	636,824.51	
		INDUS43862	0.00	2,057.95	
		INDUS43875	0.00	12,021.19	
		INDUS44405	0.00	120,995.23	
		INDUS44421	0.00	2,753.46	
		INDUS44583	0.00	3,339.16	
		INDUS44970	0.00	20,747.16	
		INDUS44973	0.00	4.59	
		INDUS44986	0.00	1,495,168.61	
		INDUS45591	0.00	54,853.58	
		INDUS45607	0.00	23,857.03	
		INDUS46145	0.00	22,297.93	
		INDUS46161	0.00	5,342.12	
		INDUS46689	0.00	139,036.76	
		INDUS46692	0.00	454.44	
		INDUS46705	0.00	98,965.77	
		INDUS47281	0.00	123,726.77	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1244
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		INDUS47284	0.00	2,278.24	
		INDUS47297	0.00	45,848.89	
		INDUS48113	0.00	102,354.60	
		INDUS48116	0.00	5,000.00	
		INDUS48129	0.00	398,132.14	
		INDUS48794	0.00	3,068.10	
		INDUS48797	0.00	2,597.85	
		INDUS48810	0.00	14,275.35	
		INDUS49522	0.00	90,154.23	
		INDUS49525	0.00	4,831.73	
		INDUS49538	0.00	58,120.30	
		INDUS50206	0.00	16,705.39	
		INDUS50209	0.00	1,115.00	
		INDUS50222	0.00	8,828.06	
		IUCSTL1393	40,753.32	0.00	
		IUCSTL1396	7,845,175.89	0.00	
		IUCSTL1416	31,810.50	0.00	
		IUCSTL2150	130,900.63	0.00	
		IUCSTL2153	852,667.45	0.00	
		IUCSTL2172	26,327.15	0.00	
		IUCSTL2884	84,254.56	0.00	
		IUCSTL2887	30,229.79	0.00	
		IUCSTL2905	95,236.29	0.00	
		IUCSTL3408	15,298.00	0.00	
		IUCSTL3411	976.00	0.00	
		IUCSTL3430	652,767.60	0.00	
		IUCSTL4054	987,530.34	0.00	
		IUCSTL4057	60,433.77	0.00	
		IUCSTL4077	30,846.47	0.00	
		IUCSTL4604	165,000.15	0.00	
		IUCSTL4607	225,342.47	0.00	
		IUCSTL4625	81,387.96	0.00	
		IUCSTL5148	25,633.44	0.00	
		IUCSTL5151	2,935,058.64	0.00	
		IUCSTL5174	7,412,168.61	0.00	
		IUCSTL5774	54,853.58	0.00	
		IUCSTL5795	10,864.18	0.00	
		IUCSTL6318	32,311.27	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1245
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		IUCSTL6321	806.64	0.00	
		IUCSTL6342	5,342.12	0.00	
		IUCSTL6349	359,134.98	0.00	
		IUCSTL6352	145,611.77	0.00	
		IUCSTL6371	168,353.69	0.00	
		IUCSTL6868	2,710,865.09	0.00	
		IUCSTL6871	15,415,981.33	0.00	
		IUCSTL6890	2,421,723.28	0.00	
		IUCSTL7459	218,709.79	0.00	
		IUCSTL7462	293,289.88	0.00	
		IUCSTL7480	18,643.41	0.00	
		IUCSTL7611	280,226.71	0.00	
		IUCSTL7614	1,933,248.44	0.00	
		IUCSTL7632	1,429,752.89	0.00	
		IUCSTL8100	29,668,288.33	0.00	
		IUCSTL8103	900,156.50	0.00	
		IUCSTL8127	410.31	0.00	
		IUCSTL8181	630,242.96	0.00	
		IUCSTL8184	16,701.48	0.00	
		IUCSTL8203	399,829.04	0.00	
		IUCSTL8915	193,017.18	0.00	
		IUCSTL8918	3,261.28	0.00	
		IUCSTL8938	1,548,000.22	0.00	
		IUCSTL8982	202,726.61	0.00	
		IUCSTL8985	3,957,651.05	0.00	
		IUCSTL9004	114,022.89	0.00	
		IUCSTL9687	516,756.37	0.00	
		IUCSTL9690	809,118.71	0.00	
		IUCSTL9708	617,816.10	0.00	
		IUCSTL9733	102,569.11	0.00	
		IUCSTL9736	1,636,503.07	0.00	
		IUCSTL9756	60,895.20	0.00	
		LAST_DAY	0.00	809,644.86	
		LAST_DAY_3	0.00	5,383.76	
		LAST_GAS	0.00	551,383.52	
		LAST_GAS_2	0.00	17,071.23	
		LEA186	0.00	180,588.52	
		LEA242	0.00	57,593.12	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1246
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		LTDINTPAY	0.00	4,687,200.00	
		LTD_GLBPMT	0.00	343,003.50	
		MIDMO_SETL	0.00	13,849,888.10	
		MISO_MLR	0.00	114.55	
		MIZ_MLR	0.00	797.79	
		MPINTALLOC	0.00	33.53	
		NSR_PYMT	0.00	32,096.10	
		OAABLDGRNT	0.00	47,009.16	
		OAAMETERS	0.00	467.12	
		OPT_ALLOC	0.00	1,269.38	
		OVH1644024	0.00	225,342.47	
		OVH1644038	0.00	78,634.50	
		OVH1648413	0.00	3,311.24	
		OVH1648415	0.00	207,219.78	
		OVH1648429	0.00	80,743.15	
		PAYDENTAL	0.00	25,974.72	
		PAYHSA	0.00	3,025.83	
		PAYLIFE	0.00	37,347.63	
		PAYLTD	0.00	1,221.40	
		PAYMEDICAL	0.00	440,121.74	
		PAYSAVINGS	0.00	342,656.59	
		PAYVISION	0.00	3,547.82	
		PENCONTRB	0.00	3,061,000.00	
		PJMCRES_A	0.00	131,544.81	
		PJMCRES_E	6,511.58	0.00	
		PJMTR_ACT	0.00	127,893.52	
		PJMTR_A_A	0.00	3,013,609.98	
		PJMTR_A_E	0.00	101,196.02	
		PJMTR_EST	0.00	4,079.81	
		PJMTR_PROV	7,532.89	0.00	
		PJM_MIDMO	0.00	819,410.51	
		PJM_MIDMO2	40,630.60	0.00	
		PJM_OH	0.00	129,728.01	
		PJM_OH_2	13,077.41	0.00	
		PJM_TEA_R	0.00	43,952.28	
		PPINSUR339	0.00	76,495.31	
		PYWH_STLMT	0.00	5,275.48	
		REC_RECL	0.00	98.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1247
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001		RENEW_EC_A	0.00	98.00	
		REV11_PROV	0.00	2,400.37	
		SACONT1203	0.00	1,889.46	
		SACONT1206	0.00	2,849.79	
		SACONT1210	0.00	405.56	
		SACONT1213	0.00	6,601.17	
		SACONT1217	0.00	2,413.27	
		SACONT1220	0.00	731.36	
		SACONT1224	0.00	784.68	
		SACONT1227	0.00	851.52	
		SAFRT11	0.00	1,874.91	
		SASCBLDG	0.00	230.00	
		SATRANS11	784,191.11	0.00	
		SATRANS12	0.00	774,014.85	
		SAUPS1201	0.00	1,302.65	
		SAUPS1208	0.00	615.95	
		SAUPS1215	0.00	584.08	
		SAUPS1222	0.00	489.93	
		SAUPS1229	0.00	615.76	
		SAUPSA1201	0.00	522.01	
		SAUPSA1208	0.00	104.40	
		SAUPSA1215	0.00	63.43	
		SAUPSA1222	0.00	58.98	
		SAUPSA1229	0.00	66.39	
		SCBAJEETT	0.00	401.93	
		SCBAJEOHWO	0.00	16,342.18	
		SCBAJESLA	0.00	400,260.96	
		SWAP_MLR	0.00	75.53	
		TRANSCOTRF	0.00	13,427.53	
		TXPMTIABIL	0.00	4,021.00	
		TXPMTIABRS	0.00	7,130.00	
		TXPMTIABWV	0.00	7,198.00	
		TXPMTJKN	0.00	2,749,685.13	
		UBS_SIA	0.00	28,786.01	
		UREA_BILL	0.00	2,031.77	
		VACTRANSCY	0.00	342.42	
		VACTRANSNY	0.00	8,724.35	
			Period 12 Total:	<	40,158,746.85>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1248
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340001	USD	Total Activity:		<	29,046,016.16>
		Ending Balance:		<	107,355,051.65>
<hr/>					
2340002	USD	Beginning Balance:			0.00
Accnts Pay-Assoc-Unvouchrd					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2340005	USD	Beginning Balance:		<	12,341,570.49>
A/P Assoc Co - Allowances					
2340005		IUCSTL1846	12,341,570.49	0.00	
				Period 1 Total:	12,341,570.49
		AMS1653159	0.00	6,096,125.38	
				Period 12 Total:	< 6,096,125.38>
2340005	USD	Total Activity:		<	6,245,445.11
		Ending Balance:		<	6,096,125.38>
<hr/>					
2340011	USD	Beginning Balance:		<	1,719,585.00>
A/P-Assc Co-AEPSC-Agent					
		CA0082	0.00	8,591,229.00	
		CA0280	0.00	2,440.00	
		CA0281	0.00	6,933.00	
		MIDMO_SETL	1,719,585.00	0.00	
				Period 1 Total:	< 6,881,017.00>
		CA0082	0.00	11,355,183.00	
		CA0280	1,903.00	0.00	
		CA0281	0.00	9,965.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1249
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340011		MIDMO_SETL	8,600,602.00	0.00	
			Period 2 Total:	<	2,762,643.00>
		CA0082	0.00	6,783,953.00	
		CA0280	0.00	2,983.00	
		CA0281	0.00	7,845.00	
		MIDMO_SETL	11,363,245.00	0.00	
			Period 3 Total:		4,568,464.00
		CA0082	7,068,625.00	0.00	
		CA0082_A	0.00	6,769,992.00	
		CA0082_E	0.00	3,377.00	
		CA0280	3,660.00	0.00	
		CA0281	0.00	12,650.00	
		MIDMO_SETL	6,794,781.00	0.00	
			Period 4 Total:		7,081,047.00
		CA0082_A	91,806.00	0.00	
		CA0082_E	0.00	9,702,173.00	
		CA0280	0.00	859.00	
		CA0281	0.00	7,628.00	
		MIDMO_SETL	0.00	286,266.00	
			Period 5 Total:	<	9,905,120.00>
		CA0082_A	0.00	9,536,327.00	
		CA0082_E	7,403,157.00	0.00	
		CA0280	1,859.00	0.00	
		CA0281	0.00	9,324.00	
		MIDMO_SETL	9,618,854.00	0.00	
			Period 6 Total:		7,478,219.00
		CA0082_A	0.00	2,183,809.00	
		CA0082_E	2,603,008.00	0.00	
		CA0280	0.00	1,131.00	
		CA0281	0.00	7,478.00	
		MIDMO_SETL	2,140,635.00	0.00	
			Period 7 Total:		2,551,225.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1250
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340011		CA0082_E	0.00	4,165,356.00	
		CA0280	0.00	915.00	
		CA0281	0.00	8,409.00	
		MIDMO_SETL	0.00	410,590.00	
		PJM_60_REC	0.00	141,548.20	
		TRANS_ADJ	28.00	0.00	
			Period 8 Total:	<	4,726,790.20>
		CA0082_A	0.00	3,736,142.00	
		CA0082_E	0.00	7,617,717.00	
		CA0280	909.00	0.00	
		CA0281	0.00	8,859.00	
		MIDMO_SETL	4,316,200.20	0.00	
		PJM_60_REC	0.00	85,590.76	
			Period 9 Total:	<	7,131,199.56>
		CA0082_A	0.00	11,085,631.00	
		CA0082_E	0.00	2,052,196.00	
		CA0280	265.00	0.00	
		CA0281	0.00	8,336.00	
		MIDMO_SETL	11,447,399.76	0.00	
		PJM_60_REC	0.00	134,838.13	
			Period 10 Total:	<	1,833,336.37>
		CA0082_A	0.00	13,405,221.00	
		CA0082_E	0.00	422,474.00	
		CA0280	0.00	744.00	
		CA0281	0.00	9,179.00	
		MIDMO_SETL	13,280,736.13	0.00	
		PJM_60_REC	0.00	12,270.10	
			Period 11 Total:	<	569,151.97>
		CA0082ADJ	0.00	141,580.78	
		CA0082_A	0.00	14,012,038.00	
		CA0082_E	1,235,581.00	0.00	
		CA0280	0.00	1,172.00	
		CA0281	0.00	8,886.00	
		CASH_AJE	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1251
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340011		MIDMO_SETL	13,849,888.10	0.00	
		PJM_60_REC	0.00	62,294.58	
					Period 12 Total:
					859,497.74
2340011	USD	Total Activity:		<	11,270,805.36>
		Ending Balance:		<	12,990,390.36>
<hr/>					
2340025	USD	Beginning Balance:		<	10,129.31>
		A/P Assoc Co - CM Bills			
		CM01493398	0.00	11,342.67	
		IUCSTL8847	10,129.31	0.00	
					Period 1 Total:
				<	1,213.36>
		CM01507867	0.00	26,839.70	
		IUCSTL4050	11,342.67	0.00	
					Period 2 Total:
				<	15,497.03>
		CM01523000	0.00	90,080.15	
		IUCSTL8486	26,839.70	0.00	
					Period 3 Total:
				<	63,240.45>
		CM01536712	0.00	14,975.13	
		IUCSTL3507	90,080.15	0.00	
					Period 4 Total:
					75,105.02
		CM01551265	0.00	18,202.96	
		IUCSTL7526	14,975.13	0.00	
					Period 5 Total:
				<	3,227.83>
		CM01566257	0.00	14,950.98	
		IUCSTL1350	18,202.96	0.00	
					Period 6 Total:
					3,251.98
		CM01580025	0.00	17,308.50	
		IUCSTL6529	14,950.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1252
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 2,357.52>
2340025		CM01594987	0.00	13,753.47	
		IUCSTL0574	17,308.50	0.00	
					Period 8 Total: 3,555.03
		CM01608093	0.00	22,409.56	
		IUCSTL5650	13,753.47	0.00	
					Period 9 Total: < 8,656.09>
		CM01623339	0.00	16,569.07	
		IUCSTL8870	22,409.56	0.00	
					Period 10 Total: 5,840.49
		CM01637195	0.00	11,925.18	
		IUCSTL4030	16,569.07	0.00	
					Period 11 Total: 4,643.89
		CM01651479	0.00	17,907.81	
		IUCSTL8103	11,925.18	0.00	
					Period 12 Total: < 5,982.63>
2340025	USD	Total Activity:		<	7,778.50>
		Ending Balance:		<	17,907.81>
2340026	USD	Beginning Balance:			0.00
		A/P Assoc Co - R&D Bills			
		Total Activity:			0.00
		Ending Balance:			0.00
2340027	USD	Beginning Balance:		<	1,106,409.84>
		A/P Assoc Co - Intercompany			
		INTCOM3221	0.00	294,576.80	
		INTCOM3224	0.00	92,995.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1253
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340027		INTCOM3251	0.00	234,611.00	
		IUCSTL8844	436,156.42	0.00	
		IUCSTL8847	234,930.97	0.00	
		IUCSTL8873	435,322.45	0.00	
			Period 1 Total:		484,226.18
		INTCOM7616	0.00	384,037.42	
		INTCOM7619	0.00	107,218.69	
		INTCOM7643	0.00	176,671.41	
		IUCSTL4047	294,576.80	0.00	
		IUCSTL4050	92,995.86	0.00	
		IUCSTL4076	234,611.00	0.00	
			Period 2 Total:	<	45,743.86>
		INTCOM2825	0.00	1,361,147.78	
		INTCOM2828	0.00	276,028.71	
		INTCOM2852	0.00	299,142.68	
		IUCSTL8483	384,037.42	0.00	
		IUCSTL8486	107,218.69	0.00	
		IUCSTL8513	176,671.41	0.00	
		PLROLLUP	0.00	0.00	
			Period 3 Total:	<	1,268,391.65>
		INTCOM6542	0.00	369,553.86	
		INTCOM6545	0.00	152,657.83	
		INTCOM6567	0.00	211,404.76	
		IUCSTL3504	1,361,196.06	0.00	
		IUCSTL3507	276,058.75	0.00	
		IUCSTL3534	299,173.79	0.00	
		PLROLLUP	0.00	0.00	
			Period 4 Total:		1,202,812.15
		ETT_RCLS	18.80	0.00	
		INTCOM1090	0.00	245,753.62	
		INTCOM1093	0.00	157,237.51	
		INTCOM1116	0.00	246,488.21	
		IUCSTL7523	368,877.24	0.00	
		IUCSTL7526	152,657.83	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1254
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340027		IUCSTL7553	211,404.76	0.00	
		PLROLLUP	0.00	0.00	
		WO_ADJ	0.00	109.43	
				Period 5 Total:	83,369.86
		INTCOM5970	0.00	510,884.10	
		INTCOM5973	0.00	221,471.69	
		INTCOM5996	0.00	148,663.46	
		IUCSTL0220	676.62	0.00	
		IUCSTL1347	245,753.62	0.00	
		IUCSTL1350	157,237.51	0.00	
		IUCSTL1376	246,469.41	0.00	
				Period 6 Total:	< 230,882.09>
		INTCOM9855	0.00	568,717.83	
		INTCOM9858	0.00	96,557.37	
		INTCOM9883	0.00	239,405.12	
		IUCSTL6526	510,884.10	0.00	
		IUCSTL6529	221,471.69	0.00	
		IUCSTL6555	148,663.46	0.00	
				Period 7 Total:	< 23,661.07>
		INTCOM4817	0.00	544,513.46	
		INTCOM4820	0.00	103,375.84	
		INTCOM4845	0.00	544,215.71	
		IUCSTL0571	568,717.83	0.00	
		IUCSTL0574	96,557.37	0.00	
		IUCSTL0601	239,405.12	0.00	
				Period 8 Total:	< 287,424.69>
		INTCOM8142	0.00	417,824.17	
		INTCOM8145	0.00	131,137.83	
		INTCOM8169	0.00	365,082.37	
		IUCSTL5647	544,513.46	0.00	
		IUCSTL5650	103,375.84	0.00	
		IUCSTL5676	544,215.71	0.00	
				Period 9 Total:	278,060.64

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1255
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340027		INTCOM3173	0.00	473,253.24	
		INTCOM3176	0.00	103,317.68	
		INTCOM3198	0.00	264,894.12	
		IUCSTL8867	417,824.17	0.00	
		IUCSTL8870	131,137.83	0.00	
		IUCSTL8897	365,082.37	0.00	
		Period 10 Total:			72,579.33
		INTCOM7365	0.00	591,537.03	
		INTCOM7368	0.00	115,596.12	
		INTCOM7391	0.00	577,569.15	
		IUCSTL4027	473,253.24	0.00	
		IUCSTL4030	103,317.68	0.00	
		IUCSTL4056	264,894.12	0.00	
		Period 11 Total:		<	443,237.26>
		INTCOM1314	166,740.54	0.00	
		INTCOM1317	0.00	331,800.73	
		INTCOM1337	0.00	447,872.10	
		IUCSTL8100	591,537.03	0.00	
		IUCSTL8103	115,596.12	0.00	
		IUCSTL8127	577,569.15	0.00	
		IUC_AJE	0.00	828,149.87	
		Period 12 Total:		<	156,379.86>
2340027	USD	Total Activity:		<	334,672.32>
		Ending Balance:		<	1,441,082.16>
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:		<	3,196,742.26>
		A/P Assoc Co - AEPSC Bills			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1256
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340029		IUCSTL8844	1,431,633.73	0.00	
		IUCSTL8847	897,496.68	0.00	
		IUCSTL8873	717,475.19	0.00	
		IUCSTL9739	66,297.08	0.00	
		IUCSTL9742	49,153.70	0.00	
		IUCSTL9767	34,685.88	0.00	
		SCBBIL3001	0.00	1,003,331.33	
		SCBBIL3004	0.00	926,718.14	
		SCBBIL3060	0.00	534,098.48	
			Period 1 Total:		732,594.31
		IUCSTL4047	1,003,331.33	0.00	
		IUCSTL4050	926,718.14	0.00	
		IUCSTL4076	534,098.48	0.00	
		SCBAJESS	0.00	1,461.17	
		SCBBIL7323	0.00	821,005.76	
		SCBBIL7338	0.00	872,623.74	
		SCBBIL7412	0.00	455,580.94	
			Period 2 Total:		313,476.34
		IUCSTL0229	636.78	0.00	
		IUCSTL0232	489.18	0.00	
		IUCSTL0255	335.21	0.00	
		IUCSTL8483	821,005.76	0.00	
		IUCSTL8486	872,623.74	0.00	
		IUCSTL8513	455,580.94	0.00	
		SCBAJETAX	0.00	8,891.55	
		SCBBIL2644	0.00	693,388.19	
		SCBBIL2652	0.00	746,589.03	
		SCBBIL2718	0.00	479,314.86	
			Period 3 Total:		222,487.98
		IUCSTL3504	693,388.19	0.00	
		IUCSTL3507	746,589.03	0.00	
		IUCSTL3534	479,314.86	0.00	
		IUCSTL5873	3,787.46	0.00	
		IUCSTL5876	3,118.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1257
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340029		IUCSTL5899	1,985.98	0.00	
		SCBAJETAX	8,891.55	0.00	
		SCBBIL6369	0.00	957,294.89	
		SCBBIL6372	0.00	901,645.10	
		SCBBIL6397	0.00	597,690.86	
			Period 4 Total:	<	519,555.67>
		IUCSTL7523	957,294.89	0.00	
		IUCSTL7526	901,645.10	0.00	
		IUCSTL7553	597,690.86	0.00	
		IUCSTL9207	0.00	3,787.46	
		IUCSTL9210	0.00	3,118.11	
		IUCSTL9233	0.00	1,985.98	
		SCBBIL0980	0.00	1,139,089.03	
		SCBBIL0983	0.00	1,130,517.94	
		SCBBIL1008	0.00	793,988.60	
			Period 5 Total:	<	615,856.27>
		IUCSTL1347	1,139,089.03	0.00	
		IUCSTL1350	1,130,517.94	0.00	
		IUCSTL1376	793,988.60	0.00	
		SCBAJEFRNG	0.00	289,619.09	
		SCBBIL5659	0.00	1,052,219.41	
		SCBBIL5662	0.00	826,156.34	
		SCBBIL5687	0.00	608,109.03	
			Period 6 Total:		287,491.70
		IUCSTL6526	1,052,219.41	0.00	
		IUCSTL6529	826,156.34	0.00	
		IUCSTL6555	608,109.03	0.00	
		IUCSTL8589	108,699.19	0.00	
		IUCSTL8592	108,668.03	0.00	
		IUCSTL8612	72,251.87	0.00	
		SCBAJEFRNG	289,619.09	0.00	
		SCBBIL9746	0.00	1,114,618.92	
		SCBBIL9749	0.00	818,861.30	
		SCBBIL9774	0.00	538,533.77	
			Period 7 Total:		593,708.97

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1258
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340029		IUCSTL0571	1,114,618.92	0.00	
		IUCSTL0574	818,861.30	0.00	
		IUCSTL0601	538,533.77	0.00	
		IUCSTL1487	0.00	108,699.19	
		IUCSTL1490	0.00	108,668.03	
		IUCSTL1509	0.00	72,251.87	
		SCBBIL4528	0.00	1,011,169.55	
		SCBBIL4531	0.00	813,757.31	
		SCBBIL4556	0.00	660,117.29	
			Period 8 Total:	<	302,649.25>
		IUCSTL5647	1,011,169.55	0.00	
		IUCSTL5650	813,757.31	0.00	
		IUCSTL5676	660,117.29	0.00	
		SCBBIL7776	0.00	1,365,047.15	
		SCBBIL7779	0.00	992,027.52	
		SCBBIL7805	0.00	906,835.04	
			Period 9 Total:	<	778,865.56>
		IUCSTL8867	1,365,047.15	0.00	
		IUCSTL8870	992,027.52	0.00	
		IUCSTL8897	906,835.04	0.00	
		SCBBIL2882	0.00	1,120,033.16	
		SCBBIL2885	0.00	1,049,734.12	
		SCBBIL2946	0.00	992,076.75	
			Period 10 Total:		102,065.68
		IUCSTL4027	1,120,033.16	0.00	
		IUCSTL4030	1,049,734.12	0.00	
		IUCSTL4056	992,076.75	0.00	
		SCBBIL6995	0.00	1,119,848.50	
		SCBBIL6998	0.00	1,043,686.09	
		SCBBIL7023	0.00	1,068,141.65	
			Period 11 Total:	<	69,832.21>
		IUCSTL8100	1,119,848.50	0.00	
		IUCSTL8103	1,043,686.09	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1259
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340029		IUCSTL8127	1,068,141.65	0.00	
		SCBAJEFRNG	44,612.91	0.00	
		SCBBIL1087	0.00	2,007,423.38	
		SCBBIL1090	0.00	1,458,787.08	
		SCBBIL1115	0.00	1,769,157.79	
		Period 12 Total:		<	1,959,079.10>
2340029	USD	Total Activity:		<	1,994,013.08>
		Ending Balance:		<	5,190,755.34>
2340030	USD	Beginning Balance:		<	3,319,748.97>
A/P Assoc Co - InterUnit A/P					
		APACC77553	0.00	17,611.49	
		APACC77555	0.00	108,101.02	
		APACC77576	0.00	89,000.18	
		APACC78447	0.00	6,079.61	
		APACC78450	0.00	158,072.89	
		APACC78471	0.00	137,967.04	
		APACC79425	0.00	55,758.37	
		APACC79428	0.00	1,456.61	
		APACC79451	0.00	62,315.36	
		APACC80130	0.00	43,903.17	
		APACC80132	0.00	8.94	
		APACC80151	0.00	186,153.70	
		APACC81552	0.00	100,125.67	
		APACC81555	0.00	10,842.24	
		APACC81577	0.00	138,456.25	
		APACC82525	0.00	44,891.31	
		APACC82528	0.00	32,637.57	
		APACC82551	0.00	83,271.54	
		APACC83141	0.00	5,760.08	
		APACC83144	0.00	856.60	
		APACC83165	0.00	19,797.37	
		APACC83657	0.00	1,389.10	
		APACC83660	0.00	354.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1260
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC83679	0.00	53,913.36	
		APACC84416	0.00	2,868.34	
		APACC84419	0.00	34,062.56	
		APACC84439	0.00	28,574.52	
		APACC84814	0.00	231.42	
		APACC84835	0.00	6,216.64	
		APACC85327	0.00	2,246.31	
		APACC85330	0.00	120,829.62	
		APACC85352	0.00	33,664.07	
		APACC85837	0.00	31,410.25	
		APACC85840	0.00	3,917.70	
		APACC85861	0.00	39,932.54	
		APACC86352	0.00	33,633.64	
		APACC86354	0.00	3,712.61	
		APACC86373	0.00	1,525.16	
		APACC86879	0.00	1,535.00	
		APACC86882	0.00	849.46	
		APACC86905	0.00	120,221.86	
		APACC87461	0.00	18,253.18	
		APACC87464	0.00	41.00	
		APACC87485	0.00	33,215.11	
		APACC88042	0.00	66,943.61	
		APACC88045	0.00	13,223.20	
		APACC88066	0.00	91,885.03	
		APACC89027	0.00	31,797.27	
		APACC89030	0.00	77,718.28	
		APACC89052	0.00	168,910.33	
		APACC89704	0.00	851.80	
		APACC89727	0.00	20,203.94	
		APACC90430	0.00	14,424.27	
		APACC90433	0.00	5,292.00	
		APACC90454	0.00	30,000.00	
		APACC91212	0.00	12,995.23	
		APACC91215	0.00	112,533.20	
		APACC91235	0.00	85,221.53	
		APACC91917	0.00	8,871.90	
		APACC91920	0.00	5,921.32	
		APACC91941	0.00	6,975.06	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1261
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APCAN85382	16,145.43	0.00	
		APCLO78505	2,306.78	0.00	
		APCLO78513	5,284.25	0.00	
		APCLO83724	263.16	0.00	
		APCLO84484	1,250.00	0.00	
		APCLO84871	3.90	0.00	
		APCLO89098	2.50	0.00	
		APPAY77629	0.00	3,035,028.69	
		APPAY78525	0.00	5,923.20	
		APPAY78527	0.00	2,055,735.52	
		APPAY78547	0.00	4,924.65	
		APPAY79510	0.00	973,481.95	
		APPAY79532	0.00	379.75	
		APPAY80194	0.00	4,563.94	
		APPAY80212	0.00	3,686.59	
		APPAY81637	0.00	1,246,215.30	
		APPAY82629	0.00	363,641.85	
		APPAY82649	0.00	25,538.00	
		APPAY83216	0.00	62,761.04	
		APPAY83734	0.00	84.75	
		APPAY83737	0.00	169,583.74	
		APPAY83760	0.00	975.54	
		APPAY84503	0.00	378.00	
		APPAY84505	0.00	2,254,284.65	
		APPAY84523	0.00	2,345.25	
		APPAY84889	0.00	2,507.29	
		APPAY84907	0.00	93.44	
		APPAY85401	0.00	2,522.96	
		APPAY85403	0.00	258,034.82	
		APPAY85911	0.00	77,990.20	
		APPAY86429	0.00	3,189.78	
		APPAY86432	0.00	6,057,661.57	
		APPAY86455	0.00	26,561.50	
		APPAY86966	0.00	88,903.76	
		APPAY87544	0.00	35,562.94	
		APPAY88126	0.00	795.00	
		APPAY88146	0.00	1,359.33	
		APPAY89109	0.00	54,720.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1262
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY89129	0.00	63.07	
		APPAY89773	0.00	578,394.92	
		APPAY89795	0.00	1,620.56	
		APPAY90498	0.00	1,052,170.46	
		APPAY90519	0.00	902.51	
		APPAY91290	0.00	848,511.26	
		APPAY92003	0.00	1,180.00	
		IUCSTL0023	851.80	0.00	
		IUCSTL0026	578,394.92	0.00	
		IUCSTL0047	21,824.50	0.00	
		IUCSTL0820	14,424.27	0.00	
		IUCSTL0823	1,057,462.46	0.00	
		IUCSTL0847	30,902.51	0.00	
		IUCSTL1589	12,995.23	0.00	
		IUCSTL1592	961,044.46	0.00	
		IUCSTL1619	85,221.53	0.00	
		IUCSTL1843	144,028.84	0.00	
		IUCSTL1846	1,261,630.42	0.00	
		IUCSTL1867	328,296.54	0.00	
		IUCSTL2875	44,891.31	0.00	
		IUCSTL2878	396,279.42	0.00	
		IUCSTL2900	108,809.54	0.00	
		IUCSTL3442	5,760.08	0.00	
		IUCSTL3445	63,617.64	0.00	
		IUCSTL3465	19,797.37	0.00	
		IUCSTL5102	3,697.71	0.00	
		IUCSTL5105	2,460,792.46	0.00	
		IUCSTL5127	91,855.59	0.00	
		IUCSTL5604	4,769.27	0.00	
		IUCSTL5607	362,719.01	0.00	
		IUCSTL5627	33,664.07	0.00	
		IUCSTL6135	31,410.25	0.00	
		IUCSTL6138	81,907.90	0.00	
		IUCSTL6156	39,932.54	0.00	
		IUCSTL7056	293,069.33	0.00	
		IUCSTL7059	2,559,426.04	0.00	
		IUCSTL7082	467,253.60	0.00	
		IUCSTL7207	38,358.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1263
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL7210	6,151,127.40	0.00	
		IUCSTL7233	148,308.52	0.00	
		IUCSTL7731	17,611.49	0.00	
		IUCSTL7734	3,143,129.71	0.00	
		IUCSTL7756	89,000.18	0.00	
		IUCSTL7759	18,253.18	0.00	
		IUCSTL7762	35,603.94	0.00	
		IUCSTL7782	33,215.11	0.00	
		IUCSTL8343	66,943.61	0.00	
		IUCSTL8346	14,018.20	0.00	
		IUCSTL8367	93,244.36	0.00	
		IUCSTL8844	9,696.03	0.00	
		IUCSTL8847	2,213,808.41	0.00	
		IUCSTL8873	137,607.44	0.00	
		IUCSTL9342	31,797.27	0.00	
		IUCSTL9345	132,438.64	0.00	
		IUCSTL9367	168,970.90	0.00	
		IUCSTL9739	55,758.37	0.00	
		IUCSTL9742	974,938.56	0.00	
		IUCSTL9767	62,695.11	0.00	
			Period 1 Total:		3,296,800.69
		APACC00446	0.00	267,420.64	
		APACC00449	0.00	9,688.32	
		APACC00471	0.00	101,712.89	
		APACC00938	0.00	45,240.48	
		APACC00941	0.00	1,352.32	
		APACC00962	0.00	77,758.27	
		APACC01513	0.00	18,307.37	
		APACC01515	0.00	567.67	
		APACC01535	0.00	22,443.27	
		APACC01824	0.00	33,625.05	
		APACC01827	0.00	41.00	
		APACC01847	0.00	23,174.65	
		APACC02428	0.00	17,101.15	
		APACC02431	0.00	3,090.00	
		APACC02454	0.00	33,715.02	
		APACC02937	0.00	75,768.88	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1264
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC02940	0.00	9,505.09	
		APACC02963	0.00	151,142.19	
		APACC03531	0.00	15,736.79	
		APACC03533	0.00	1,148.94	
		APACC03552	0.00	126,597.02	
		APACC04313	0.00	273.00	
		APACC04316	0.00	15,610.50	
		APACC04337	0.00	32,639.68	
		APACC04958	0.00	18,405.96	
		APACC04960	0.00	134,901.52	
		APACC04979	0.00	44,712.10	
		APACC05499	0.00	9,819.31	
		APACC05522	0.00	6,034.07	
		APACC06205	0.00	7,130.92	
		APACC06208	0.00	50,135.88	
		APACC06229	0.00	637,976.33	
		APACC92726	0.00	1,633.03	
		APACC92729	0.00	192.82	
		APACC92749	0.00	73,531.88	
		APACC93745	0.00	16,432.40	
		APACC93767	0.00	22,988.74	
		APACC94509	0.00	1,104.36	
		APACC94512	0.00	4,160.51	
		APACC94532	0.00	155,754.20	
		APACC95266	0.00	29,559.86	
		APACC95269	0.00	2,463.53	
		APACC95289	0.00	1,488.09	
		APACC96385	0.00	20,930.57	
		APACC96387	0.00	2,830.82	
		APACC96406	0.00	68,213.09	
		APACC97112	0.00	91,430.88	
		APACC97115	0.00	15,665.89	
		APACC97136	0.00	28,305.46	
		APACC98202	0.00	1,427.39	
		APACC98205	0.00	2,541.55	
		APACC98225	0.00	43,955.39	
		APACC98770	0.00	199.42	
		APACC98773	0.00	94,457.32	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1265
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC98797	0.00	69,226.00	
		APACC99352	0.00	3,514.77	
		APACC99355	0.00	106,037.29	
		APACC99375	0.00	149,826.17	
		APACC99896	0.00	533.87	
		APACC99919	0.00	114,578.69	
		APCAN06269	250.00	0.00	
		APCAN95326	100.00	0.00	
		APCLO01891	61.48	0.00	
		APCLO06272	250.00	0.00	
		APCLO99420	9.05	0.00	
		APPAY00509	0.00	1,140,954.11	
		APPAY00530	0.00	3,000.00	
		APPAY01011	0.00	3,861.10	
		APPAY01013	0.00	207,522.32	
		APPAY01035	0.00	204.00	
		APPAY01578	0.00	4,062,614.66	
		APPAY01597	0.00	3,388.57	
		APPAY01911	0.00	1,646.58	
		APPAY02498	0.00	562,468.86	
		APPAY03021	0.00	438.53	
		APPAY03023	0.00	133,624.80	
		APPAY03044	0.00	19,768.00	
		APPAY03602	0.00	33.33	
		APPAY03604	0.00	238,904.78	
		APPAY03625	0.00	859.72	
		APPAY04389	0.00	2,455.18	
		APPAY04409	0.00	4,013.91	
		APPAY05020	0.00	10,074.11	
		APPAY05562	0.00	91,068.19	
		APPAY05583	0.00	154.04	
		APPAY06287	0.00	47,781.04	
		APPAY06308	0.00	1,348.37	
		APPAY92798	0.00	138,330.27	
		APPAY92818	0.00	410.90	
		APPAY93811	0.00	490.00	
		APPAY93813	0.00	107,898.47	
		APPAY93834	0.00	367.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1266
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY94568	0.00	27,966.17	
		APPAY94570	0.00	5,573,695.43	
		APPAY94590	0.00	1,061.20	
		APPAY95342	0.00	1,436.14	
		APPAY95363	0.00	50.00	
		APPAY96459	0.00	87,334.58	
		APPAY97185	0.00	34,625.48	
		APPAY97206	0.00	450.00	
		APPAY98271	0.00	2,489.20	
		APPAY98274	0.00	529,859.69	
		APPAY98297	0.00	1,887.04	
		APPAY98867	0.00	3,672.44	
		APPAY99431	0.00	117.00	
		APPAY99434	0.00	11,507.56	
		APPAY99454	0.00	3,668.00	
		APPAY99968	0.00	34,124.05	
		CARD_STLMT	2,384.50	0.00	
		IUCSTL0187	533.87	0.00	
		IUCSTL0190	34,124.05	0.00	
		IUCSTL0211	114,578.69	0.00	
		IUCSTL0699	267,420.64	0.00	
		IUCSTL0702	1,150,642.43	0.00	
		IUCSTL0723	104,712.89	0.00	
		IUCSTL1237	49,101.58	0.00	
		IUCSTL1240	208,874.64	0.00	
		IUCSTL1261	77,962.27	0.00	
		IUCSTL2114	51,870.94	0.00	
		IUCSTL2117	4,064,869.91	0.00	
		IUCSTL2139	49,006.49	0.00	
		IUCSTL2259	8,871.90	0.00	
		IUCSTL2262	7,101.32	0.00	
		IUCSTL2282	6,975.06	0.00	
		IUCSTL2696	17,101.15	0.00	
		IUCSTL2699	565,558.86	0.00	
		IUCSTL2720	33,715.02	0.00	
		IUCSTL3147	1,633.03	0.00	
		IUCSTL3151	138,523.09	0.00	
		IUCSTL3172	73,942.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1267
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL3240	76,207.41	0.00	
		IUCSTL3243	143,129.89	0.00	
		IUCSTL3265	170,910.19	0.00	
		IUCSTL3853	15,770.12	0.00	
		IUCSTL3856	240,053.72	0.00	
		IUCSTL3875	127,456.74	0.00	
		IUCSTL4047	16,922.40	0.00	
		IUCSTL4050	107,898.47	0.00	
		IUCSTL4076	23,355.74	0.00	
		IUCSTL4688	273.00	0.00	
		IUCSTL4691	18,065.68	0.00	
		IUCSTL4711	36,653.59	0.00	
		IUCSTL4880	29,070.53	0.00	
		IUCSTL4883	5,577,855.94	0.00	
		IUCSTL4904	156,815.40	0.00	
		IUCSTL5205	18,405.96	0.00	
		IUCSTL5208	144,975.63	0.00	
		IUCSTL5229	44,712.10	0.00	
		IUCSTL5688	29,559.86	0.00	
		IUCSTL5691	3,799.67	0.00	
		IUCSTL5712	1,538.09	0.00	
		IUCSTL5849	9,819.31	0.00	
		IUCSTL5852	91,068.19	0.00	
		IUCSTL5874	6,188.11	0.00	
		IUCSTL6872	20,930.57	0.00	
		IUCSTL6875	90,165.40	0.00	
		IUCSTL6895	68,213.09	0.00	
		IUCSTL7568	91,430.88	0.00	
		IUCSTL7571	47,906.87	0.00	
		IUCSTL7593	28,755.46	0.00	
		IUCSTL8528	3,916.59	0.00	
		IUCSTL8531	532,401.24	0.00	
		IUCSTL8552	45,842.43	0.00	
		IUCSTL9107	199.42	0.00	
		IUCSTL9110	98,129.76	0.00	
		IUCSTL9133	69,226.00	0.00	
		IUCSTL9665	3,631.77	0.00	
		IUCSTL9668	117,535.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1268
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL9687	153,494.17	0.00	
			Period	2 Total:	< 720,924.26>
		APACC07183	0.00	32,083.45	
		APACC07186	0.00	4,320.60	
		APACC07209	0.00	19,762.18	
		APACC08144	0.00	8,639.55	
		APACC08146	0.00	6,245.59	
		APACC08168	0.00	24,235.64	
		APACC09088	0.00	1,340.27	
		APACC09091	0.00	4,979.80	
		APACC09111	0.00	3,528.76	
		APACC09816	0.00	17,643.64	
		APACC09819	0.00	19,192.25	
		APACC09839	0.00	40,052.12	
		APACC10729	0.00	201,223.51	
		APACC10732	0.00	11,647.14	
		APACC10752	0.00	22,167.81	
		APACC11519	0.00	4,302.17	
		APACC11522	0.00	3,353.00	
		APACC11541	0.00	5,140.09	
		APACC12556	0.00	2,072.46	
		APACC12558	0.00	21,546.75	
		APACC12579	0.00	4,409.36	
		APACC13082	0.00	218.23	
		APACC13085	0.00	102,945.22	
		APACC13104	0.00	87,624.55	
		APACC13597	0.00	25,097.43	
		APACC13618	0.00	26,647.55	
		APACC14127	0.00	2,045.54	
		APACC14130	0.00	10.25	
		APACC14151	0.00	200,069.96	
		APACC14626	0.00	2,409.00	
		APACC14630	0.00	418,737.48	
		APACC14667	0.00	110,601.60	
		APACC15125	0.00	2,670.80	
		APACC15127	0.00	11,296.76	
		APACC15147	0.00	10,250.08	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1269
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC15672	0.00	18,301.31	
		APACC15696	0.00	85,712.74	
		APACC16276	0.00	14,611.81	
		APACC16279	0.00	1,221.00	
		APACC16299	0.00	3,693.97	
		APACC16817	0.00	4,255.00	
		APACC16820	0.00	2,454.74	
		APACC16842	0.00	46,704.26	
		APACC17411	0.00	190,648.09	
		APACC17413	0.00	6,030.87	
		APACC17434	0.00	145,081.17	
		APACC18015	0.00	6,907.30	
		APACC18018	0.00	5,886.65	
		APACC18037	0.00	26,838.31	
		APACC18768	0.00	19,909.76	
		APACC18770	0.00	122,139.79	
		APACC18791	0.00	534,280.95	
		APACC19402	0.00	76,329.06	
		APACC19405	0.00	1,631.11	
		APACC19429	0.00	52,858.30	
		APACC20026	0.00	81,105.58	
		APACC20029	0.00	7,344.72	
		APACC20051	0.00	109,831.65	
		APACC20653	0.00	1,974.51	
		APACC20675	0.00	35,184.72	
		APACC21360	0.00	141.75	
		APACC21383	0.00	2,914.25	
		APACC21667	0.00	3,604.63	
		APACC21682	0.00	16,773.83	
		APCLO11585	800.47	0.00	
		APCLO11591	1,784.86	0.00	
		APPAY07266	0.00	6,000.00	
		APPAY07269	0.00	1,108,966.19	
		APPAY07292	0.00	4,043.47	
		APPAY08208	0.00	926.80	
		APPAY08211	0.00	2,514,022.78	
		APPAY09155	0.00	2,351,239.08	
		APPAY09889	0.00	12,403.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1270
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY09891	0.00	98,241.48	
		APPAY09912	0.00	20,290.09	
		APPAY10799	0.00	2,571,527.23	
		APPAY10820	0.00	49.65	
		APPAY11603	0.00	104,061.30	
		APPAY11625	0.00	9,143.92	
		APPAY12629	0.00	11,684.48	
		APPAY12649	0.00	433.00	
		APPAY13143	0.00	6,501.62	
		APPAY13664	0.00	839,488.31	
		APPAY13685	0.00	176.43	
		APPAY14199	0.00	84,535.18	
		APPAY14221	0.00	28.67	
		APPAY14708	0.00	1,517.80	
		APPAY14710	0.00	347,225.92	
		APPAY15192	0.00	10,933.35	
		APPAY15214	0.00	204.00	
		APPAY15764	0.00	5,868.08	
		APPAY15784	0.00	5,723.82	
		APPAY16342	0.00	21,673.46	
		APPAY16344	0.00	2,112,705.76	
		APPAY16366	0.00	1,116.00	
		APPAY16902	0.00	101,950.74	
		APPAY16922	0.00	28.67	
		APPAY17485	0.00	458,788.18	
		APPAY17507	0.00	1,291.76	
		APPAY18093	0.00	157,728.91	
		APPAY18846	0.00	1,130.30	
		APPAY19486	0.00	237,317.80	
		APPAY20098	0.00	84.00	
		APPAY20100	0.00	570,293.24	
		APPAY20120	0.00	468.00	
		APPAY20717	0.00	325,298.73	
		APPAY20739	0.00	374.88	
		APPAY21435	0.00	589,429.80	
		APPAY21455	0.00	100.00	
		IUCSTL0229	30,046.86	0.00	
		IUCSTL0232	117,433.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1271
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0255	60,342.21	0.00	
		IUCSTL0305	81,189.58	0.00	
		IUCSTL0308	577,637.96	0.00	
		IUCSTL0331	110,299.65	0.00	
		IUCSTL0959	1,974.51	0.00	
		IUCSTL0962	325,298.73	0.00	
		IUCSTL0985	35,559.60	0.00	
		IUCSTL1199	201,223.51	0.00	
		IUCSTL1202	2,583,174.37	0.00	
		IUCSTL1224	22,217.46	0.00	
		IUCSTL2073	3,501.70	0.00	
		IUCSTL2076	107,414.30	0.00	
		IUCSTL2098	12,499.15	0.00	
		IUCSTL2875	2,072.46	0.00	
		IUCSTL2878	33,231.23	0.00	
		IUCSTL2898	4,842.36	0.00	
		IUCSTL3373	218.23	0.00	
		IUCSTL3376	109,446.84	0.00	
		IUCSTL3397	87,624.55	0.00	
		IUCSTL3910	25,097.43	0.00	
		IUCSTL3913	839,488.31	0.00	
		IUCSTL3934	26,823.98	0.00	
		IUCSTL4424	2,045.54	0.00	
		IUCSTL4427	84,545.43	0.00	
		IUCSTL4448	200,098.63	0.00	
		IUCSTL4921	3,926.80	0.00	
		IUCSTL4924	765,963.40	0.00	
		IUCSTL4943	110,601.60	0.00	
		IUCSTL5438	2,670.80	0.00	
		IUCSTL5440	22,230.11	0.00	
		IUCSTL5461	10,454.08	0.00	
		IUCSTL5988	18,301.31	0.00	
		IUCSTL5990	5,868.08	0.00	
		IUCSTL6009	91,436.56	0.00	
		IUCSTL6583	36,285.27	0.00	
		IUCSTL6586	2,113,926.76	0.00	
		IUCSTL6606	4,809.97	0.00	
		IUCSTL6620	6,880.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1272
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL6623	97,916.92	0.00	
		IUCSTL6644	639,074.70	0.00	
		IUCSTL7112	4,255.00	0.00	
		IUCSTL7115	104,405.48	0.00	
		IUCSTL7136	46,732.93	0.00	
		IUCSTL7748	190,648.09	0.00	
		IUCSTL7750	464,819.05	0.00	
		IUCSTL7764	38,083.45	0.00	
		IUCSTL7767	1,113,286.79	0.00	
		IUCSTL7770	146,372.93	0.00	
		IUCSTL7790	23,805.65	0.00	
		IUCSTL8392	6,907.30	0.00	
		IUCSTL8395	163,615.56	0.00	
		IUCSTL8417	26,838.31	0.00	
		IUCSTL8483	9,566.35	0.00	
		IUCSTL8486	2,520,268.37	0.00	
		IUCSTL8513	24,235.64	0.00	
		IUCSTL9082	19,909.76	0.00	
		IUCSTL9085	123,270.09	0.00	
		IUCSTL9107	534,280.95	0.00	
		IUCSTL9380	1,340.27	0.00	
		IUCSTL9383	2,356,218.88	0.00	
		IUCSTL9404	3,528.76	0.00	
		IUCSTL9714	76,329.06	0.00	
		IUCSTL9717	238,948.91	0.00	
		IUCSTL9738	52,858.30	0.00	
					Period 3 Total:
					130,908.28
		APACC22240	0.00	16,418.85	
		APACC22243	0.00	386.17	
		APACC22261	0.00	77,776.35	
		APACC23208	0.00	21,153.50	
		APACC23210	0.00	10.52	
		APACC23230	0.00	138,210.56	
		APACC23982	0.00	7,850.75	
		APACC23985	0.00	3,173.16	
		APACC24006	0.00	86,898.49	
		APACC24712	0.00	1,437.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1273
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC24714	0.00	30.00	
		APACC24734	0.00	8,602.43	
		APACC26276	0.00	42,002.20	
		APACC26279	0.00	104,439.18	
		APACC26301	0.00	70,683.55	
		APACC27378	0.00	95,280.13	
		APACC27381	0.00	20,070.25	
		APACC27400	0.00	28,706.93	
		APACC27964	0.00	9,441.91	
		APACC27967	0.00	17,935.81	
		APACC27988	0.00	12,599.51	
		APACC28432	0.00	2,188.43	
		APACC28453	0.00	30,758.47	
		APACC28949	0.00	10,613.36	
		APACC28951	0.00	297.20	
		APACC28973	0.00	2,965.34	
		APACC29466	0.00	46,017.20	
		APACC29469	0.00	54,737.01	
		APACC29491	0.00	39,253.12	
		APACC29990	0.00	385.16	
		APACC29992	0.00	253,601.50	
		APACC30015	0.00	5,420.68	
		APACC30469	0.00	14,853.16	
		APACC30472	0.00	13,656.30	
		APACC30496	0.00	106,067.47	
		APACC31026	0.00	11,050.73	
		APACC31028	0.00	125.00	
		APACC31048	0.00	27,248.31	
		APACC31629	0.00	1,278.54	
		APACC31632	0.00	345.84	
		APACC31653	0.00	19,218.15	
		APACC32256	0.00	62,722.34	
		APACC32259	0.00	95,704.69	
		APACC32282	0.00	517,476.26	
		APACC32775	0.00	65,089.53	
		APACC32777	0.00	3,348.63	
		APACC32798	0.00	93,962.03	
		APACC33577	0.00	69,985.82	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1274
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC33580	0.00	65,234.40	
		APACC33603	0.00	109,733.48	
		APACC34159	0.00	23,457.54	
		APACC34162	0.00	7.83	
		APACC34180	0.00	51,627.90	
		APACC34759	0.00	2,105.97	
		APACC34783	0.00	78,154.99	
		APACC35471	0.00	4,341.12	
		APACC35474	0.00	5,273.85	
		APACC35495	0.00	45,830.68	
		APCLO28495	678.40	0.00	
		APCLO30550	354.15	0.00	
		APCLO30552	6,256.65	0.00	
		APPAY22304	0.00	264,794.08	
		APPAY23268	0.00	36,011.08	
		APPAY23271	0.00	1,463,514.44	
		APPAY24056	0.00	754,084.05	
		APPAY24077	0.00	583.17	
		APPAY24790	0.00	556,053.15	
		APPAY24814	0.00	7,958.02	
		APPAY26348	0.00	8,675.94	
		APPAY26367	0.00	4,934.25	
		APPAY27465	0.00	65,202.88	
		APPAY27484	0.00	22,204.31	
		APPAY28042	0.00	79,786.07	
		APPAY28061	0.00	487.78	
		APPAY28506	0.00	271.80	
		APPAY28508	0.00	849,132.28	
		APPAY28530	0.00	7,124.00	
		APPAY29021	0.00	427.00	
		APPAY29024	0.00	64,566.08	
		APPAY29044	0.00	32.00	
		APPAY29555	0.00	491,123.35	
		APPAY30071	0.00	45,692.18	
		APPAY30089	0.00	2,257.80	
		APPAY30558	0.00	1,420.50	
		APPAY30560	0.00	287,268.59	
		APPAY30580	0.00	189,222.37	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1275
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY31092	0.00	3,329.44	
		APPAY31095	0.00	2,396,519.26	
		APPAY31117	0.00	6,683.32	
		APPAY31706	0.00	13,843.54	
		APPAY31724	0.00	15,893.00	
		APPAY32342	0.00	165.42	
		APPAY32344	0.00	68,839.72	
		APPAY32365	0.00	383.00	
		APPAY32859	0.00	23,619.01	
		APPAY33652	0.00	134,545.20	
		APPAY33673	0.00	8,636.00	
		APPAY34226	0.00	174,929.36	
		APPAY34249	0.00	25,379.53	
		APPAY34839	0.00	16,645.63	
		APPAY34859	0.00	138,796.85	
		APPAY35542	0.00	1,177,930.41	
		IUCSTL0744	16,304.67	0.00	
		IUCSTL0747	600,218.57	0.00	
		IUCSTL0770	296,711.67	0.00	
		IUCSTL1338	14,380.17	0.00	
		IUCSTL1341	2,396,644.26	0.00	
		IUCSTL1362	33,931.63	0.00	
		IUCSTL1837	141.75	0.00	
		IUCSTL1840	593,034.43	0.00	
		IUCSTL1861	19,788.08	0.00	
		IUCSTL2029	1,278.54	0.00	
		IUCSTL2032	14,189.38	0.00	
		IUCSTL2051	35,111.15	0.00	
		IUCSTL2542	62,887.76	0.00	
		IUCSTL2545	164,544.41	0.00	
		IUCSTL2565	16,418.85	0.00	
		IUCSTL2566	517,859.26	0.00	
		IUCSTL2568	265,180.25	0.00	
		IUCSTL2592	77,776.35	0.00	
		IUCSTL3034	65,089.53	0.00	
		IUCSTL3037	26,967.64	0.00	
		IUCSTL3059	93,962.03	0.00	
		IUCSTL3504	57,164.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1276
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL3507	1,463,524.96	0.00	
		IUCSTL3534	138,210.56	0.00	
		IUCSTL3903	69,985.82	0.00	
		IUCSTL3906	199,779.60	0.00	
		IUCSTL3926	118,369.48	0.00	
		IUCSTL4378	7,850.75	0.00	
		IUCSTL4381	757,257.21	0.00	
		IUCSTL4403	87,481.66	0.00	
		IUCSTL4454	23,457.54	0.00	
		IUCSTL4457	174,937.19	0.00	
		IUCSTL4478	77,007.43	0.00	
		IUCSTL5081	2,105.97	0.00	
		IUCSTL5084	16,645.63	0.00	
		IUCSTL5105	216,951.84	0.00	
		IUCSTL5873	1,437.60	0.00	
		IUCSTL5876	556,083.15	0.00	
		IUCSTL5899	16,560.45	0.00	
		IUCSTL6717	42,002.20	0.00	
		IUCSTL6720	113,115.12	0.00	
		IUCSTL6741	75,617.80	0.00	
		IUCSTL7686	95,280.13	0.00	
		IUCSTL7689	85,273.13	0.00	
		IUCSTL7712	50,911.24	0.00	
		IUCSTL8214	9,441.91	0.00	
		IUCSTL8217	97,721.88	0.00	
		IUCSTL8237	13,087.29	0.00	
		IUCSTL8685	1,781.83	0.00	
		IUCSTL8687	849,132.28	0.00	
		IUCSTL8709	37,882.47	0.00	
		IUCSTL9241	11,040.36	0.00	
		IUCSTL9244	64,863.28	0.00	
		IUCSTL9262	2,997.34	0.00	
		IUCSTL9728	46,017.20	0.00	
		IUCSTL9731	545,860.36	0.00	
		IUCSTL9756	39,253.12	0.00	
			Period 4 Total:	<	620,411.80>
		APACC36236	0.00	40,598.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1277
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC36239	0.00	22,451.00	
		APACC36260	0.00	25,381.06	
		APACC37201	0.00	22,254.44	
		APACC37204	0.00	2,782.70	
		APACC37225	0.00	14,937.40	
		APACC38026	0.00	17,354.89	
		APACC38029	0.00	4,394.56	
		APACC38047	0.00	101,354.72	
		APACC38857	0.00	173.00	
		APACC38880	0.00	23,644.47	
		APACC39938	0.00	57,957.98	
		APACC39940	0.00	86,129.26	
		APACC39960	0.00	51,272.36	
		APACC40675	0.00	82,127.59	
		APACC40677	0.00	4,020.46	
		APACC40698	0.00	69,582.71	
		APACC41392	0.00	3,985.45	
		APACC41395	0.00	5,682.77	
		APACC41418	0.00	54,608.71	
		APACC41975	0.00	1,721.57	
		APACC41977	0.00	86,506.86	
		APACC41996	0.00	78,864.00	
		APACC42469	0.00	2.46	
		APACC42471	0.00	19,095.29	
		APACC42492	0.00	123,035.14	
		APACC42971	0.00	429.22	
		APACC42994	0.00	45,085.46	
		APACC43501	0.00	17,451.00	
		APACC43504	0.00	8,112.74	
		APACC43526	0.00	54,256.74	
		APACC44022	0.00	10,900.85	
		APACC44025	0.00	3,339.37	
		APACC44047	0.00	2,989.66	
		APACC44655	0.00	19,531.67	
		APACC44657	0.00	879.67	
		APACC44676	0.00	108,168.59	
		APACC45238	0.00	3,244.62	
		APACC45257	0.00	4,589.29	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1278
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC45887	0.00	697.97	
		APACC45890	0.00	105,806.24	
		APACC45909	0.00	122,697.60	
		APACC46415	0.00	62,689.63	
		APACC46417	0.00	283.18	
		APACC46437	0.00	548,297.87	
		APACC46911	0.00	48,963.89	
		APACC46914	0.00	6,286.03	
		APACC46935	0.00	25,387.27	
		APACC47423	0.00	7,798.89	
		APACC47426	0.00	8,613.06	
		APACC47445	0.00	249,827.69	
		APACC48034	0.00	28,209.30	
		APACC48036	0.00	26,300.42	
		APACC48052	0.00	40,022.84	
		APACC48667	0.00	778.51	
		APACC48669	0.00	1,482.38	
		APACC48689	0.00	1,680.39	
		APACC49217	0.00	7,619.86	
		APACC49220	0.00	1,536.34	
		APACC49241	0.00	19,017.98	
		APACC49896	0.00	6,268.44	
		APACC49898	0.00	4,866.84	
		APACC49917	0.00	148,067.25	
		APCAN43027	50.00	0.00	
		APCLO38918	120.10	0.00	
		APCLO42527	4,158.00	0.00	
		APCLO44091	1,025.64	0.00	
		APCLO44095	1,025.64	0.00	
		APCLO48087	487.50	0.00	
		APPAY36318	0.00	3,333.93	
		APPAY36338	0.00	3,157.46	
		APPAY37268	0.00	36,052.60	
		APPAY38093	0.00	4,997.50	
		APPAY38095	0.00	3,445,494.77	
		APPAY38117	0.00	9,186.61	
		APPAY38930	0.00	2,068,869.57	
		APPAY38948	0.00	150,000.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1279
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY40023	0.00	5,946.37	
		APPAY40042	0.00	137.54	
		APPAY40755	0.00	665.54	
		APPAY40757	0.00	110,862.50	
		APPAY40777	0.00	298.56	
		APPAY41481	0.00	46.35	
		APPAY41483	0.00	175,332.24	
		APPAY41503	0.00	561.60	
		APPAY42056	0.00	464,774.41	
		APPAY42538	0.00	5,786.36	
		APPAY42556	0.00	1,685.81	
		APPAY43052	0.00	1,209.13	
		APPAY43586	0.00	1,080,144.45	
		APPAY43608	0.00	3,481.70	
		APPAY44107	0.00	88,643.89	
		APPAY44127	0.00	7,752.16	
		APPAY44736	0.00	53,788.95	
		APPAY44757	0.00	7,820.08	
		APPAY45303	0.00	20,295.10	
		APPAY45305	0.00	5,871,144.42	
		APPAY45967	0.00	6,101.14	
		APPAY46483	0.00	5,994.19	
		APPAY46502	0.00	168.50	
		APPAY46985	0.00	400,261.97	
		APPAY47004	0.00	309,464.03	
		APPAY47500	0.00	159,386.67	
		APPAY47521	0.00	3,462.00	
		APPAY48095	0.00	4,959.74	
		APPAY48098	0.00	14,379.26	
		APPAY48116	0.00	2,997.00	
		APPAY48729	0.00	171,236.86	
		APPAY49305	0.00	876,514.27	
		APPAY49326	0.00	850.00	
		APPAY49973	0.00	279,041.88	
		APPAY49993	0.00	1,909.72	
		IUCSTL0232	57,957.98	0.00	
		IUCSTL0235	92,075.63	0.00	
		IUCSTL0255	51,409.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1280
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL0986	82,793.13	0.00	
		IUCSTL0989	114,882.96	0.00	
		IUCSTL1011	69,881.27	0.00	
		IUCSTL1747	4,031.80	0.00	
		IUCSTL1750	181,015.01	0.00	
		IUCSTL1772	55,170.31	0.00	
		IUCSTL2257	1,721.57	0.00	
		IUCSTL2259	551,281.27	0.00	
		IUCSTL2280	78,864.00	0.00	
		IUCSTL2759	2.46	0.00	
		IUCSTL2761	24,881.65	0.00	
		IUCSTL2778	120,562.95	0.00	
		IUCSTL3263	429.22	0.00	
		IUCSTL3266	1,159.13	0.00	
		IUCSTL3285	45,085.46	0.00	
		IUCSTL3798	17,451.00	0.00	
		IUCSTL3801	1,088,257.19	0.00	
		IUCSTL3823	57,738.44	0.00	
		IUCSTL4349	9,875.21	0.00	
		IUCSTL4352	91,983.26	0.00	
		IUCSTL4373	9,716.18	0.00	
		IUCSTL4950	19,531.67	0.00	
		IUCSTL4952	54,668.62	0.00	
		IUCSTL4970	115,988.67	0.00	
		IUCSTL5507	23,539.72	0.00	
		IUCSTL5509	5,871,144.42	0.00	
		IUCSTL5529	4,589.29	0.00	
		IUCSTL5840	4,341.12	0.00	
		IUCSTL5843	1,183,204.26	0.00	
		IUCSTL5864	45,830.68	0.00	
		IUCSTL6168	697.97	0.00	
		IUCSTL6171	111,907.38	0.00	
		IUCSTL6190	122,697.60	0.00	
		IUCSTL6690	62,689.63	0.00	
		IUCSTL6692	6,277.37	0.00	
		IUCSTL6715	548,466.37	0.00	
		IUCSTL6858	40,598.42	0.00	
		IUCSTL6861	25,784.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1281
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL6882	28,538.52	0.00	
		IUCSTL7186	48,963.89	0.00	
		IUCSTL7189	406,548.00	0.00	
		IUCSTL7211	334,851.30	0.00	
		IUCSTL7523	22,254.44	0.00	
		IUCSTL7526	38,835.30	0.00	
		IUCSTL7553	14,937.40	0.00	
		IUCSTL7705	7,798.89	0.00	
		IUCSTL7707	167,999.73	0.00	
		IUCSTL7729	253,289.69	0.00	
		IUCSTL8311	33,169.04	0.00	
		IUCSTL8314	40,679.68	0.00	
		IUCSTL8332	42,532.34	0.00	
		IUCSTL8355	22,352.39	0.00	
		IUCSTL8358	3,449,889.33	0.00	
		IUCSTL8380	110,541.33	0.00	
		IUCSTL8919	778.51	0.00	
		IUCSTL8922	172,719.24	0.00	
		IUCSTL8943	1,680.39	0.00	
		IUCSTL9207	52.90	0.00	
		IUCSTL9210	2,068,869.57	0.00	
		IUCSTL9233	173,644.47	0.00	
		IUCSTL9557	7,619.86	0.00	
		IUCSTL9560	878,050.61	0.00	
		IUCSTL9583	19,867.98	0.00	
			Period 5 Total:		793,221.93
		APACC50736	0.00	1,704.60	
		APACC51694	0.00	61,023.90	
		APACC51697	0.00	116,136.44	
		APACC51720	0.00	127,406.01	
		APACC52587	0.00	2,131.87	
		APACC52589	0.00	1,060,000.00	
		APACC52608	0.00	470,007.99	
		APACC53381	0.00	37,608.16	
		APACC53384	0.00	3,978.52	
		APACC53403	0.00	76,325.14	
		APACC54468	0.00	3,137.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1282
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC54491	0.00	245,800.91	
		APACC55206	0.00	165.55	
		APACC55209	0.00	4,096.92	
		APACC55231	0.00	21,342.03	
		APACC56094	0.00	44,677.22	
		APACC56096	0.00	16,081.38	
		APACC56114	0.00	324,628.44	
		APACC56574	0.00	3,413.71	
		APACC56576	0.00	10.25	
		APACC56594	0.00	227,270.26	
		APACC57091	0.00	52,972.91	
		APACC57094	0.00	4,355.34	
		APACC57115	0.00	26,013.53	
		APACC57602	0.00	64,260.40	
		APACC57605	0.00	50,301.49	
		APACC57625	0.00	38,851.25	
		APACC58331	0.00	25,543.52	
		APACC58333	0.00	10,909.31	
		APACC58351	0.00	3,502.38	
		APACC58853	0.00	37.17	
		APACC58855	0.00	99,158.16	
		APACC58875	0.00	116,652.83	
		APACC59398	0.00	60,896.87	
		APACC59400	0.00	39.00	
		APACC59419	0.00	22,981.58	
		APACC59922	0.00	54,655.22	
		APACC59925	0.00	4,764.25	
		APACC59944	0.00	263,621.27	
		APACC60438	0.00	16,263.89	
		APACC60440	0.00	381.76	
		APACC60459	0.00	38,001.06	
		APACC60972	0.00	4,828.56	
		APACC60993	0.00	6,337.14	
		APACC61528	0.00	17,407.49	
		APACC61531	0.00	43,049.55	
		APACC61551	0.00	65,514.76	
		APACC62157	0.00	17,553.95	
		APACC62159	0.00	4,172.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1283
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC62180	0.00	158,751.27	
		APACC62712	0.00	9,029.30	
		APACC62715	0.00	749.39	
		APACC62734	0.00	49,351.73	
		APACC63444	0.00	54,530.45	
		APACC63446	0.00	2,188.56	
		APACC63467	0.00	5,005.28	
		APACC64311	0.00	4,835.03	
		APACC64313	0.00	825.53	
		APACC64332	0.00	5,841.95	
		APACC64613	0.00	461.52	
		APCAN57150	2,688.00	0.00	
		APCAN64359	1,587.00	0.00	
		APCLO63511	341.00	0.00	
		APPAY50798	0.00	21,545.62	
		APPAY50800	0.00	5,523,905.31	
		APPAY51781	0.00	11,563.79	
		APPAY52656	0.00	270,200.32	
		APPAY53456	0.00	35,963.49	
		APPAY53474	0.00	365.27	
		APPAY54528	0.00	107.20	
		APPAY54530	0.00	222,804.75	
		APPAY54549	0.00	4,710.81	
		APPAY55298	0.00	54,538.81	
		APPAY55317	0.00	12,564.53	
		APPAY56159	0.00	252.34	
		APPAY56177	0.00	12,216.27	
		APPAY56635	0.00	228,214.45	
		APPAY56653	0.00	4,246.60	
		APPAY57165	0.00	829.00	
		APPAY57167	0.00	17,189.83	
		APPAY57186	0.00	698.00	
		APPAY57677	0.00	251.08	
		APPAY57679	0.00	397,629.82	
		APPAY57701	0.00	2,405.78	
		APPAY58414	0.00	1,051,670.68	
		APPAY58433	0.00	2,717.82	
		APPAY58947	0.00	575.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1284
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY59472	0.00	12,162.34	
		APPAY59492	0.00	5,018.16	
		APPAY59994	0.00	6,218.58	
		APPAY59996	0.00	6,031,872.08	
		APPAY60524	0.00	30,497.41	
		APPAY60543	0.00	6,709.49	
		APPAY61041	0.00	262,355.62	
		APPAY61060	0.00	3,000.00	
		APPAY61598	0.00	56,680.82	
		APPAY62239	0.00	3,400.00	
		APPAY62792	0.00	86,347.12	
		APPAY62810	0.00	9,304.42	
		APPAY63521	0.00	294,706.69	
		APPAY63542	0.00	4,856.59	
		APPAY64374	0.00	3,830.59	
		APPAY64396	0.00	76,853.21	
		IUCSTL0184	60,873.80	0.00	
		IUCSTL0187	6,036,636.33	0.00	
		IUCSTL0207	263,621.27	0.00	
		IUCSTL0220	6,268.44	0.00	
		IUCSTL0223	283,908.72	0.00	
		IUCSTL0242	149,976.97	0.00	
		IUCSTL0728	16,263.89	0.00	
		IUCSTL0731	30,879.17	0.00	
		IUCSTL0752	44,710.55	0.00	
		IUCSTL1272	4,828.56	0.00	
		IUCSTL1274	262,355.62	0.00	
		IUCSTL1293	9,337.14	0.00	
		IUCSTL1347	23,250.22	0.00	
		IUCSTL1350	5,523,905.31	0.00	
		IUCSTL1841	17,407.49	0.00	
		IUCSTL1844	99,730.37	0.00	
		IUCSTL1862	65,514.76	0.00	
		IUCSTL2030	61,023.90	0.00	
		IUCSTL2033	127,700.23	0.00	
		IUCSTL2056	127,406.01	0.00	
		IUCSTL2448	17,553.95	0.00	
		IUCSTL2450	7,572.86	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1285
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL2472	158,751.27	0.00	
		IUCSTL3014	2,131.87	0.00	
		IUCSTL3017	1,330,200.32	0.00	
		IUCSTL3037	9,029.30	0.00	
		IUCSTL3040	557,104.50	0.00	
		IUCSTL3059	58,656.15	0.00	
		IUCSTL3775	54,189.45	0.00	
		IUCSTL3778	296,895.25	0.00	
		IUCSTL3801	9,861.87	0.00	
		IUCSTL3806	37,608.16	0.00	
		IUCSTL3809	39,942.01	0.00	
		IUCSTL3828	76,690.41	0.00	
		IUCSTL4973	3,245.05	0.00	
		IUCSTL4976	222,804.75	0.00	
		IUCSTL4996	250,511.72	0.00	
		IUCSTL5679	165.55	0.00	
		IUCSTL5682	58,635.73	0.00	
		IUCSTL5704	33,906.56	0.00	
		IUCSTL6363	44,677.22	0.00	
		IUCSTL6365	16,333.72	0.00	
		IUCSTL6384	336,844.71	0.00	
		IUCSTL6869	3,413.71	0.00	
		IUCSTL6871	228,224.70	0.00	
		IUCSTL6889	231,516.86	0.00	
		IUCSTL7416	53,801.91	0.00	
		IUCSTL7419	18,857.17	0.00	
		IUCSTL7443	26,711.53	0.00	
		IUCSTL8058	64,511.48	0.00	
		IUCSTL8061	447,931.31	0.00	
		IUCSTL8082	41,257.03	0.00	
		IUCSTL8600	25,543.52	0.00	
		IUCSTL8602	1,062,579.99	0.00	
		IUCSTL8622	6,220.20	0.00	
		IUCSTL9147	37.17	0.00	
		IUCSTL9149	99,158.16	0.00	
		IUCSTL9167	117,227.83	0.00	
		IUCSTL9691	60,896.87	0.00	
		IUCSTL9693	12,201.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1286
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL9713	27,999.74	0.00	
			Period	6 Total:	349,093.30
		APACC65227	0.00	151,384.80	
		APACC65230	0.00	98,409.34	
		APACC65247	0.00	33,907.04	
		APACC66047	0.00	34,453.07	
		APACC66081	0.00	85,066.02	
		APACC66952	0.00	1,260.89	
		APACC66972	0.00	7,265.00	
		APACC67774	0.00	76,292.25	
		APACC67777	0.00	4,464.22	
		APACC67796	0.00	166,305.88	
		APACC68842	0.00	32,651.61	
		APACC68845	0.00	94.66	
		APACC68865	0.00	422.05	
		APACC69836	0.00	16,006.93	
		APACC69838	0.00	14,795.34	
		APACC69855	0.00	50,275.25	
		APACC70383	0.00	127,508.23	
		APACC70386	0.00	1,266.23	
		APACC70405	0.00	964,493.31	
		APACC70962	0.00	3,080.11	
		APACC70964	0.00	2,763.30	
		APACC70983	0.00	391,991.63	
		APACC71510	0.00	4,105.76	
		APACC71530	0.00	86,541.25	
		APACC72058	0.00	3,340.68	
		APACC72060	0.00	118,618.97	
		APACC72079	0.00	454,680.34	
		APACC72572	0.00	103,715.45	
		APACC72575	0.00	212.45	
		APACC72596	0.00	189,416.36	
		APACC73145	0.00	5,654.38	
		APACC73148	0.00	3,636.36	
		APACC73169	0.00	151,323.43	
		APACC73657	0.00	44,835.77	
		APACC73659	0.00	260.07	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1287
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC73678	0.00	11,249.87	
		APACC74170	0.00	57,105.43	
		APACC74173	0.00	309.97	
		APACC74192	0.00	12,529.16	
		APACC74693	0.00	255,504.18	
		APACC74695	0.00	5,743.39	
		APACC74714	0.00	94,725.28	
		APACC75283	0.00	5,712.02	
		APACC75286	0.00	39.00	
		APACC75305	0.00	109,188.86	
		APACC75830	0.00	44,928.65	
		APACC75833	0.00	32,253.36	
		APACC75855	0.00	56,007.52	
		APACC76538	0.00	32,118.50	
		APACC76540	0.00	125.00	
		APACC76557	0.00	648,109.09	
		APACC77324	0.00	4,536.87	
		APACC77326	0.00	1,200.97	
		APACC77344	0.00	14,684.31	
		APACC77866	0.00	785.10	
		APACC77868	0.00	95,919.56	
		APACC77888	0.00	88,115.21	
		APACC78596	0.00	29,006.46	
		APACC78598	0.00	44.00	
		APACC78616	0.00	328,991.10	
		APCAN69884	180.03	0.00	
		APCAN72111	60.56	0.00	
		APCAN72636	5,758.12	0.00	
		APCAN75337	13,165.00	0.00	
		APCLO71021	13,684.38	0.00	
		APCLO71030	311.00	0.00	
		APCLO77928	355.95	0.00	
		APPAY65305	0.00	168.12	
		APPAY65307	0.00	1,111,192.75	
		APPAY65326	0.00	36.00	
		APPAY66143	0.00	30,676.75	
		APPAY66146	0.00	5,077,661.31	
		APPAY67018	0.00	41,650.16	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1288
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY67038	0.00	10,000.00	
		APPAY67846	0.00	203.03	
		APPAY67865	0.00	66,808.36	
		APPAY68926	0.00	1,480.88	
		APPAY69907	0.00	94,891.13	
		APPAY69927	0.00	297.00	
		APPAY70451	0.00	58,094.85	
		APPAY70470	0.00	197.44	
		APPAY71044	0.00	52,159.15	
		APPAY71066	0.00	1,875.12	
		APPAY71572	0.00	42,931.37	
		APPAY72133	0.00	1,110,212.97	
		APPAY72657	0.00	534,475.68	
		APPAY72676	0.00	667.00	
		APPAY73213	0.00	72,658.28	
		APPAY73723	0.00	5,472,861.86	
		APPAY74242	0.00	718.06	
		APPAY74781	0.00	70,592.63	
		APPAY75359	0.00	42,347.74	
		APPAY75378	0.00	21,134.28	
		APPAY75896	0.00	35,362.77	
		APPAY75916	0.00	3,000.00	
		APPAY76601	0.00	52,879.65	
		APPAY76604	0.00	148,834.85	
		APPAY76625	0.00	5,888.30	
		APPAY77385	0.00	51,640.21	
		APPAY77937	0.00	626,955.29	
		APPAY78663	0.00	12,635.32	
		APPAY78683	0.00	1,440.20	
		IUCSTL0129	16,006.93	0.00	
		IUCSTL0131	109,506.44	0.00	
		IUCSTL0149	47,697.65	0.00	
		IUCSTL0668	127,508.23	0.00	
		IUCSTL0671	59,361.08	0.00	
		IUCSTL0690	964,690.75	0.00	
		IUCSTL1265	0.00	10,604.27	
		IUCSTL1268	54,922.45	0.00	
		IUCSTL1287	393,555.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1289
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL1812	4,105.76	0.00	
		IUCSTL1814	42,931.37	0.00	
		IUCSTL1835	86,541.25	0.00	
		IUCSTL2343	3,340.68	0.00	
		IUCSTL2345	1,228,831.94	0.00	
		IUCSTL2362	454,619.78	0.00	
		IUCSTL2893	103,715.45	0.00	
		IUCSTL2896	528,930.01	0.00	
		IUCSTL2918	190,083.36	0.00	
		IUCSTL3420	5,654.38	0.00	
		IUCSTL3423	76,294.64	0.00	
		IUCSTL3441	151,323.43	0.00	
		IUCSTL3916	44,835.77	0.00	
		IUCSTL3918	5,473,121.93	0.00	
		IUCSTL3936	11,249.87	0.00	
		IUCSTL4434	57,105.43	0.00	
		IUCSTL4437	1,028.03	0.00	
		IUCSTL4457	6,198.40	0.00	
		IUCSTL4782	4,835.03	0.00	
		IUCSTL4784	3,069.12	0.00	
		IUCSTL4805	83,156.68	0.00	
		IUCSTL4977	255,504.18	0.00	
		IUCSTL4979	76,336.02	0.00	
		IUCSTL5000	94,725.28	0.00	
		IUCSTL5550	151,552.92	0.00	
		IUCSTL5553	1,209,602.09	0.00	
		IUCSTL5573	33,943.04	0.00	
		IUCSTL5593	5,712.02	0.00	
		IUCSTL5595	29,221.74	0.00	
		IUCSTL5614	130,323.14	0.00	
		IUCSTL6100	44,928.65	0.00	
		IUCSTL6103	67,616.13	0.00	
		IUCSTL6125	58,309.73	0.00	
		IUCSTL6526	65,129.82	0.00	
		IUCSTL6529	5,077,661.31	0.00	
		IUCSTL6555	85,066.02	0.00	
		IUCSTL6838	84,998.15	0.00	
		IUCSTL6841	148,959.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1290
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL6861	653,997.39	0.00	
		IUCSTL7335	1,260.89	0.00	
		IUCSTL7338	41,650.16	0.00	
		IUCSTL7363	17,265.00	0.00	
		IUCSTL7626	4,536.87	0.00	
		IUCSTL7628	52,841.18	0.00	
		IUCSTL7647	24,603.76	0.00	
		IUCSTL8234	785.10	0.00	
		IUCSTL8237	722,874.85	0.00	
		IUCSTL8256	87,759.26	0.00	
		IUCSTL8589	76,292.25	0.00	
		IUCSTL8592	4,667.25	0.00	
		IUCSTL8612	233,097.94	0.00	
		IUCSTL9388	32,651.61	0.00	
		IUCSTL9391	1,575.54	0.00	
		IUCSTL9410	422.05	0.00	
			Period	7 Total:	<
					281,056.25>
		APACC79406	0.00	56,294.73	
		APACC79427	0.00	89,649.64	
		APACC80264	0.00	23,240.09	
		APACC80267	0.00	219.04	
		APACC80285	0.00	5,476.21	
		APACC81104	0.00	80.00	
		APACC81107	0.00	574.25	
		APACC81125	0.00	63,373.27	
		APACC81827	0.00	13,595.87	
		APACC81848	0.00	156,030.79	
		APACC82770	0.00	30,161.63	
		APACC82773	0.00	173.68	
		APACC82791	0.00	54,640.16	
		APACC83485	0.00	20,348.82	
		APACC83488	0.00	2,664.97	
		APACC83507	0.00	2,707.39	
		APACC84355	0.00	81,817.23	
		APACC84357	0.00	3,354.65	
		APACC84375	0.00	52,251.33	
		APACC84856	0.00	73,330.68	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1291
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC84858	0.00	31,324.10	
		APACC84876	0.00	142,918.60	
		APACC85472	0.00	20,804.34	
		APACC85474	0.00	97,554.71	
		APACC85491	0.00	113,464.05	
		APACC86047	0.00	642.13	
		APACC86049	0.00	5,223.22	
		APACC86068	0.00	31,939.92	
		APACC86591	0.00	3,530.15	
		APACC86594	0.00	6,712.01	
		APACC86612	0.00	39,173.48	
		APACC87108	0.00	32,065.06	
		APACC87111	0.00	11,717.71	
		APACC87131	0.00	87,171.54	
		APACC87642	0.00	76,989.92	
		APACC87662	0.00	10,018.95	
		APACC88300	0.00	17,118.45	
		APACC88303	0.00	214.38	
		APACC88324	0.00	32,409.75	
		APACC88829	0.00	23,737.36	
		APACC88832	0.00	49.20	
		APACC88850	0.00	20,835.01	
		APACC89369	0.00	25,337.05	
		APACC89372	0.00	856.03	
		APACC89391	0.00	679.68	
		APACC89967	0.00	1,249.02	
		APACC89970	0.00	2,335.21	
		APACC89988	0.00	234,090.85	
		APACC90643	0.00	42,744.88	
		APACC90646	0.00	5,467.32	
		APACC90664	0.00	35,936.31	
		APACC91189	0.00	28,736.58	
		APACC91192	0.00	132,964.60	
		APACC91211	0.00	51,867.00	
		APACC91795	0.00	18,984.58	
		APACC91798	0.00	28,248.94	
		APACC91816	0.00	189.40	
		APACC92321	0.00	35,516.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1292
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC92326	0.00	11,578.84	
		APACC92345	0.00	3,353.10	
		APACC92978	0.00	180,313.67	
		APACC93001	0.00	1,249,792.83	
		APACC93603	0.00	15,050.32	
		APACC93607	0.00	1,579.45	
		APACC93642	0.00	35,591.28	
		APCAN86102	658.90	0.00	
		APCAN88881	34,553.17	0.00	
		APCAN91243	53.00	0.00	
		APCAN91845	658.90	0.00	
		APCLO82830	742.35	0.00	
		APCLO86115	631.49	0.00	
		APPAY79469	0.00	5,437.47	
		APPAY80325	0.00	293,586.56	
		APPAY80344	0.00	861.62	
		APPAY81167	0.00	1,435,559.60	
		APPAY81187	0.00	305.18	
		APPAY81895	0.00	48,651.86	
		APPAY81914	0.00	1,081.46	
		APPAY82838	0.00	2,599.91	
		APPAY82857	0.00	7,541.09	
		APPAY83550	0.00	62,559.59	
		APPAY83568	0.00	13,452.00	
		APPAY84421	0.00	134,102.80	
		APPAY84441	0.00	1,098.02	
		APPAY84923	0.00	12,110.14	
		APPAY84942	0.00	27,689.93	
		APPAY85535	0.00	2,140.81	
		APPAY85552	0.00	1,183.51	
		APPAY86128	0.00	16,295.28	
		APPAY86657	0.00	1,350,115.27	
		APPAY86675	0.00	2,505.18	
		APPAY87186	0.00	592,591.79	
		APPAY87205	0.00	138,549.08	
		APPAY87701	0.00	8,117.13	
		APPAY87703	0.00	7,277,468.75	
		APPAY87720	0.00	49,820.96	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1293
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY88379	0.00	244.72	
		APPAY88396	0.00	395.00	
		APPAY88894	0.00	15,451.68	
		APPAY88896	0.00	85,553.50	
		APPAY88916	0.00	81.00	
		APPAY89443	0.00	90,443.52	
		APPAY89461	0.00	212,896.51	
		APPAY90038	0.00	60,293.87	
		APPAY90058	0.00	915.72	
		APPAY90711	0.00	2,000.00	
		APPAY90713	0.00	116,993.06	
		APPAY90731	0.00	25,874.03	
		APPAY91259	0.00	675.70	
		APPAY91278	0.00	6,621.82	
		APPAY91869	0.00	7,825.18	
		APPAY91889	0.00	4,113.47	
		APPAY92408	0.00	29,408.46	
		APPAY92426	0.00	2,455.53	
		APPAY93056	0.00	1,569,781.03	
		APPAY93076	0.00	14,295.97	
		APPAY93688	0.00	2,232,621.69	
		APPAY93708	0.00	799.25	
		ETT_RCLS	9,602.12	0.00	
		IUCSTL0308	1,249.02	0.00	
		IUCSTL0311	62,629.08	0.00	
		IUCSTL0330	235,006.57	0.00	
		IUCSTL0571	23,240.09	0.00	
		IUCSTL0574	293,805.60	0.00	
		IUCSTL0601	6,337.83	0.00	
		IUCSTL0949	44,744.88	0.00	
		IUCSTL0952	122,460.38	0.00	
		IUCSTL0972	61,810.34	0.00	
		IUCSTL1487	80.00	0.00	
		IUCSTL1490	1,436,133.85	0.00	
		IUCSTL1499	28,736.58	0.00	
		IUCSTL1502	133,587.30	0.00	
		IUCSTL1509	63,678.45	0.00	
		IUCSTL1523	56,145.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1294
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL2095	18,984.58	0.00	
		IUCSTL2097	36,074.12	0.00	
		IUCSTL2116	3,643.97	0.00	
		IUCSTL2232	13,595.87	0.00	
		IUCSTL2235	48,651.86	0.00	
		IUCSTL2254	157,112.25	0.00	
		IUCSTL2630	35,516.50	0.00	
		IUCSTL2633	31,385.18	0.00	
		IUCSTL2652	5,808.63	0.00	
		IUCSTL3243	30,161.63	0.00	
		IUCSTL3246	2,773.59	0.00	
		IUCSTL3265	61,438.90	0.00	
		IUCSTL3284	180,313.67	0.00	
		IUCSTL3287	1,569,781.03	0.00	
		IUCSTL3307	1,264,088.80	0.00	
		IUCSTL3959	20,348.82	0.00	
		IUCSTL3962	65,224.56	0.00	
		IUCSTL3981	16,159.39	0.00	
		IUCSTL4627	81,817.23	0.00	
		IUCSTL4629	137,457.45	0.00	
		IUCSTL4648	53,349.35	0.00	
		IUCSTL5129	73,330.68	0.00	
		IUCSTL5131	43,434.24	0.00	
		IUCSTL5149	170,608.53	0.00	
		IUCSTL5771	20,804.34	0.00	
		IUCSTL5773	99,695.52	0.00	
		IUCSTL5788	114,647.56	0.00	
		IUCSTL6358	642.13	0.00	
		IUCSTL6360	21,518.50	0.00	
		IUCSTL6379	30,649.53	0.00	
		IUCSTL6874	3,530.15	0.00	
		IUCSTL6877	1,356,827.28	0.00	
		IUCSTL6897	41,678.66	0.00	
		IUCSTL7397	32,065.06	0.00	
		IUCSTL7400	604,309.50	0.00	
		IUCSTL7419	225,720.62	0.00	
		IUCSTL7934	85,107.05	0.00	
		IUCSTL7936	7,277,468.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1295
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL7952	59,839.91	0.00	
		IUCSTL8580	17,118.45	0.00	
		IUCSTL8583	459.10	0.00	
		IUCSTL8602	32,804.75	0.00	
		IUCSTL8965	29,006.46	0.00	
		IUCSTL8967	12,679.32	0.00	
		IUCSTL8986	330,431.30	0.00	
		IUCSTL9117	39,189.04	0.00	
		IUCSTL9120	51,049.53	0.00	
		IUCSTL9138	20,916.01	0.00	
		IUCSTL9648	25,337.05	0.00	
		IUCSTL9651	91,299.55	0.00	
		IUCSTL9669	213,576.19	0.00	
		IUCSTL9678	56,294.73	0.00	
		IUCSTL9681	5,437.47	0.00	
		IUCSTL9699	89,649.64	0.00	
			Period 8 Total:	<	1,915,868.31>
		APACC00187	0.00	73,419.60	
		APACC00206	0.00	44,834.39	
		APACC00676	0.00	33,170.36	
		APACC00697	0.00	182,156.56	
		APACC01238	0.00	18,669.14	
		APACC01241	0.00	6,780.78	
		APACC01259	0.00	58,201.18	
		APACC01756	0.00	960.25	
		APACC01758	0.00	14,715.21	
		APACC01777	0.00	105,107.89	
		APACC02358	0.00	9,131.05	
		APACC02361	0.00	489.16	
		APACC02380	0.00	724.64	
		APACC02956	0.00	1,198.21	
		APACC02959	0.00	2,210.21	
		APACC02977	0.00	19.41	
		APACC03586	0.00	61,032.46	
		APACC03589	0.00	4,042.51	
		APACC03609	0.00	70,095.39	
		APACC04139	0.00	54,437.26	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1296
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC04141	0.00	100,291.26	
		APACC04158	0.00	33,177.62	
		APACC04760	0.00	76,637.22	
		APACC04763	0.00	34,707.15	
		APACC04783	0.00	523,511.58	
		APACC05420	0.00	28,096.40	
		APACC05423	0.00	3,794.23	
		APACC05443	0.00	26,979.03	
		APACC05979	0.00	8,389.98	
		APACC05982	0.00	160.15	
		APACC06000	0.00	37,938.81	
		APACC06708	0.00	8,433.49	
		APACC06711	0.00	693.34	
		APACC06729	0.00	1,968.17	
		APACC06920	0.00	756,094.63	
		APACC94634	0.00	78,602.44	
		APACC94655	0.00	33,090.86	
		APACC95358	0.00	18,528.59	
		APACC95361	0.00	271.43	
		APACC95379	0.00	84,567.65	
		APACC96255	0.00	66,502.32	
		APACC96257	0.00	2,369.66	
		APACC96277	0.00	135,983.01	
		APACC97093	0.00	1,085,076.84	
		APACC97096	0.00	576,000.00	
		APACC97115	0.00	361,775.35	
		APACC98013	0.00	31,245.10	
		APACC98016	0.00	108,387.66	
		APACC98035	0.00	84,399.20	
		APACC98789	0.00	34.08	
		APACC98810	0.00	132,221.25	
		APACC99642	0.00	56,861.91	
		APACC99645	0.00	2,967.30	
		APACC99664	0.00	3,414,646.60	
		APCAN97145	150.00	0.00	
		APCLO00746	1,538.80	0.00	
		APCLO95410	1,476.30	0.00	
		APPAY00242	0.00	1,531.06	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1297
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY00244	0.00	63,713.34	
		APPAY00264	0.00	1,683.43	
		APPAY00758	0.00	1,043,020.09	
		APPAY01311	0.00	7,001.91	
		APPAY01831	0.00	24,688.73	
		APPAY01851	0.00	24.98	
		APPAY02432	0.00	5,577,227.87	
		APPAY02450	0.00	2,993.27	
		APPAY03020	0.00	122,515.21	
		APPAY03039	0.00	736.37	
		APPAY03658	0.00	10,058.78	
		APPAY04214	0.00	2,196.61	
		APPAY04233	0.00	2,000.00	
		APPAY04848	0.00	10,660.85	
		APPAY04866	0.00	13,572.53	
		APPAY05489	0.00	46,621.20	
		APPAY05507	0.00	184,761.08	
		APPAY06055	0.00	198,850.43	
		APPAY06075	0.00	386.50	
		APPAY06774	0.00	5,565.36	
		APPAY94704	0.00	25,356.20	
		APPAY94719	0.00	429.32	
		APPAY95418	0.00	3,212.68	
		APPAY95420	0.00	2,330,608.05	
		APPAY95439	0.00	310.56	
		APPAY96321	0.00	59,180.36	
		APPAY96340	0.00	1,890.50	
		APPAY97174	0.00	26,999.61	
		APPAY97195	0.00	230,407.58	
		APPAY98079	0.00	1,648.66	
		APPAY98854	0.00	10,039.58	
		APPAY98873	0.00	6,360.00	
		APPAY99716	0.00	51,213.08	
		IUCSTL0455	74,950.66	0.00	
		IUCSTL0458	63,713.34	0.00	
		IUCSTL0475	46,517.82	0.00	
		IUCSTL0989	33,170.36	0.00	
		IUCSTL0992	1,043,020.09	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1298
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL1011	180,617.76	0.00	
		IUCSTL1528	18,669.14	0.00	
		IUCSTL1531	13,782.69	0.00	
		IUCSTL1548	58,201.18	0.00	
		IUCSTL2049	960.25	0.00	
		IUCSTL2052	39,403.94	0.00	
		IUCSTL2073	105,132.87	0.00	
		IUCSTL2590	5,577,227.87	0.00	
		IUCSTL2607	2,993.27	0.00	
		IUCSTL3261	10,329.26	0.00	
		IUCSTL3264	125,214.58	0.00	
		IUCSTL3282	1,480.42	0.00	
		IUCSTL3905	61,032.46	0.00	
		IUCSTL3908	14,101.29	0.00	
		IUCSTL3928	70,095.39	0.00	
		IUCSTL4008	14,657.26	0.00	
		IUCSTL4011	2,234,201.14	0.00	
		IUCSTL4030	35,670.23	0.00	
		IUCSTL4423	54,437.26	0.00	
		IUCSTL4426	102,487.87	0.00	
		IUCSTL4445	35,177.62	0.00	
		IUCSTL5037	25,356.20	0.00	
		IUCSTL5054	429.32	0.00	
		IUCSTL5099	76,637.22	0.00	
		IUCSTL5102	45,368.00	0.00	
		IUCSTL5122	537,084.11	0.00	
		IUCSTL5647	98,867.41	0.00	
		IUCSTL5650	2,330,879.48	0.00	
		IUCSTL5676	116,573.47	0.00	
		IUCSTL5717	28,096.40	0.00	
		IUCSTL5720	50,415.43	0.00	
		IUCSTL5744	211,740.11	0.00	
		IUCSTL6331	8,389.98	0.00	
		IUCSTL6334	199,010.58	0.00	
		IUCSTL6371	38,325.31	0.00	
		IUCSTL6588	59,180.36	0.00	
		IUCSTL6607	1,890.50	0.00	
		IUCSTL7430	1,151,579.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1299
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL7433	605,219.27	0.00	
		IUCSTL7454	728,165.94	0.00	
		IUCSTL8461	31,245.10	0.00	
		IUCSTL8464	110,036.32	0.00	
		IUCSTL8483	84,399.20	0.00	
		IUCSTL9187	10,039.58	0.00	
		IUCSTL9207	6,360.00	0.00	
		IUCSTL9955	56,895.99	0.00	
		IUCSTL9958	54,180.38	0.00	
		IUCSTL9978	3,546,867.85	0.00	
			Period 9 Total:		1,510,378.04
		APACC07598	0.00	10,154.65	
		APACC07619	0.00	8,029.40	
		APACC08634	0.00	45,925.29	
		APACC08637	0.00	45.00	
		APACC08656	0.00	17,969.47	
		APACC09332	0.00	22,146.18	
		APACC09335	0.00	2,875.64	
		APACC09354	0.00	32,853.63	
		APACC10169	0.00	64,769.45	
		APACC10190	0.00	7,255.04	
		APACC11353	0.00	2,102.10	
		APACC11356	0.00	157.90	
		APACC11374	0.00	88,380.30	
		APACC12307	0.00	67,225.14	
		APACC12310	0.00	2,210.21	
		APACC12329	0.00	24,888.26	
		APACC12836	0.00	148,251.60	
		APACC12839	0.00	94,304.87	
		APACC12857	0.00	55,625.94	
		APACC13429	0.00	71,744.68	
		APACC13432	0.00	14,899.70	
		APACC13452	0.00	74,179.53	
		APACC13915	0.00	70.35	
		APACC13953	0.00	244.00	
		APACC14381	0.00	27,185.29	
		APACC14384	0.00	3,395.25	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1300
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC14406	0.00	16,272.76	
		APACC14927	0.00	10,885.92	
		APACC14930	0.00	50,243.96	
		APACC14951	0.00	101,658.55	
		APACC15655	0.00	39,658.62	
		APACC15677	0.00	119,640.00	
		APACC15992	0.00	11,325.97	
		APACC15995	0.00	3,045.97	
		APACC16020	0.00	14,379.30	
		APACC16628	0.00	42,963.82	
		APACC16648	0.00	1,415.90	
		APACC17258	0.00	630.00	
		APACC17261	0.00	173.27	
		APACC17279	0.00	116,818.99	
		APACC17809	0.00	25,339.39	
		APACC17812	0.00	88,133.53	
		APACC17831	0.00	71,121.01	
		APACC18346	0.00	45,902.13	
		APACC18349	0.00	6,382.89	
		APACC18368	0.00	19,873.87	
		APACC18880	0.00	61,216.58	
		APACC18903	0.00	444,288.30	
		APACC19405	0.00	23,031.25	
		APACC19408	0.00	37,238.66	
		APACC19427	0.00	48,518.72	
		APACC20092	0.00	2,209.37	
		APACC20095	0.00	973.02	
		APACC20113	0.00	222,005.10	
		APACC20698	0.00	16,247.08	
		APACC20718	0.00	130,483.61	
		APACC21254	0.00	7,202.69	
		APACC21256	0.00	4,052.88	
		APACC21273	0.00	52,323.44	
		APACC21969	0.00	17,273.60	
		APACC21972	0.00	2,141.25	
		APACC21991	0.00	138,942.34	
		APCAN20752	26.51	0.00	
		APCLO14000	14.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1301
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APCLO14996	8.92	0.00	
		APPAY07662	0.00	1,032,809.62	
		APPAY07678	0.00	117,233.72	
		APPAY08706	0.00	9,650.39	
		APPAY08724	0.00	99.00	
		APPAY09414	0.00	8,822.34	
		APPAY10236	0.00	4,116,243.41	
		APPAY10257	0.00	22,297.00	
		APPAY11420	0.00	48,541.51	
		APPAY12372	0.00	777.00	
		APPAY12387	0.00	11,428.50	
		APPAY12904	0.00	30,091.36	
		APPAY12925	0.00	409.61	
		APPAY13505	0.00	68,391.11	
		APPAY14016	0.00	45,856.41	
		APPAY14035	0.00	908.00	
		APPAY14460	0.00	5,974.13	
		APPAY14480	0.00	14,316.37	
		APPAY15017	0.00	1,234,946.29	
		APPAY15718	0.00	9,633.48	
		APPAY15738	0.00	27.00	
		APPAY16065	0.00	18,369.05	
		APPAY16083	0.00	150.00	
		APPAY16702	0.00	4,992,538.84	
		APPAY16722	0.00	2,076.07	
		APPAY17323	0.00	10,713.42	
		APPAY17343	0.00	253,986.14	
		APPAY17888	0.00	21,143.55	
		APPAY17906	0.00	401.10	
		APPAY18419	0.00	64,030.91	
		APPAY18439	0.00	1,318.55	
		APPAY18944	0.00	6,602.07	
		APPAY18947	0.00	88,478.34	
		APPAY18966	0.00	115.00	
		APPAY19475	0.00	56,531.65	
		APPAY19495	0.00	2,248.48	
		APPAY20155	0.00	865.50	
		APPAY20157	0.00	20,662.05	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1302
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY20174	0.00	25,765.39	
		APPAY20773	0.00	5,562.33	
		APPAY20791	0.00	26.51	
		APPAY21317	0.00	1,011,223.69	
		APPAY21336	0.00	341.00	
		APPAY22046	0.00	27,263.96	
		APPAY22065	0.00	2,482.05	
		CARD_STLMT	828.00	0.00	
		IUCSTL0419	3,074.87	0.00	
		IUCSTL0422	21,635.07	0.00	
		IUCSTL0438	247,770.49	0.00	
		IUCSTL0556	64,769.45	0.00	
		IUCSTL0559	4,116,243.41	0.00	
		IUCSTL0582	29,552.04	0.00	
		IUCSTL0989	16,247.08	0.00	
		IUCSTL0992	5,562.33	0.00	
		IUCSTL1013	130,483.61	0.00	
		IUCSTL1691	7,202.69	0.00	
		IUCSTL1694	1,015,276.57	0.00	
		IUCSTL1715	52,664.44	0.00	
		IUCSTL2570	69,327.24	0.00	
		IUCSTL2573	51,686.62	0.00	
		IUCSTL2595	124,697.06	0.00	
		IUCSTL3111	148,251.60	0.00	
		IUCSTL3114	124,396.23	0.00	
		IUCSTL3134	56,035.55	0.00	
		IUCSTL3647	68,391.11	0.00	
		IUCSTL4169	71,744.68	0.00	
		IUCSTL4172	60,756.11	0.00	
		IUCSTL4192	75,087.53	0.00	
		IUCSTL4690	27,240.70	0.00	
		IUCSTL4693	9,369.38	0.00	
		IUCSTL4714	30,833.13	0.00	
		IUCSTL5232	10,877.00	0.00	
		IUCSTL5235	1,285,190.25	0.00	
		IUCSTL5253	101,658.55	0.00	
		IUCSTL5767	9,633.48	0.00	
		IUCSTL5785	27.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1303
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL6270	51,377.65	0.00	
		IUCSTL6273	21,415.02	0.00	
		IUCSTL6293	138,764.18	0.00	
		IUCSTL6955	42,963.82	0.00	
		IUCSTL6958	4,992,538.84	0.00	
		IUCSTL6976	3,491.97	0.00	
		IUCSTL7085	8,433.49	0.00	
		IUCSTL7088	6,258.70	0.00	
		IUCSTL7108	757,927.22	0.00	
		IUCSTL7560	630.00	0.00	
		IUCSTL7563	10,886.69	0.00	
		IUCSTL7583	370,805.13	0.00	
		IUCSTL8101	25,339.39	0.00	
		IUCSTL8104	109,277.08	0.00	
		IUCSTL8120	71,522.11	0.00	
		IUCSTL8229	9,326.65	0.00	
		IUCSTL8232	1,032,809.62	0.00	
		IUCSTL8250	125,263.12	0.00	
		IUCSTL8643	45,902.13	0.00	
		IUCSTL8646	70,413.80	0.00	
		IUCSTL8666	21,192.42	0.00	
		IUCSTL8870	9,650.39	0.00	
		IUCSTL8897	99.00	0.00	
		IUCSTL9165	67,818.65	0.00	
		IUCSTL9168	88,478.34	0.00	
		IUCSTL9188	444,403.30	0.00	
		IUCSTL9705	23,031.25	0.00	
		IUCSTL9708	93,770.31	0.00	
		IUCSTL9727	50,767.20	0.00	
		IUCSTL9787	68,071.47	0.00	
		IUCSTL9790	11,742.98	0.00	
		IUCSTL9809	50,823.10	0.00	
			Period 10 Total:		589,504.15
		APACC22737	0.00	128,687.44	
		APACC22739	0.00	346.50	
		APACC22756	0.00	61,160.86	
		APACC23671	0.00	14,176.73	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1304
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC23674	0.00	8,997.68	
		APACC23691	0.00	22,078.78	
		APACC24620	0.00	5,205.57	
		APACC24622	0.00	169,899.51	
		APACC24640	0.00	563,422.43	
		APACC25428	0.00	5,278.34	
		APACC25430	0.00	3.29	
		APACC25449	0.00	1,880.26	
		APACC26397	0.00	100,629.20	
		APACC26414	0.00	167,586.25	
		APACC26455	0.00	287,980.10	
		APACC27176	0.00	31,759.56	
		APACC27199	0.00	8,687.02	
		APACC28092	0.00	11,143.08	
		APACC28095	0.00	308.44	
		APACC28113	0.00	126,694.15	
		APACC28457	0.00	18,081.87	
		APACC28476	0.00	18,116.70	
		APACC28959	0.00	57,045.54	
		APACC28962	0.00	34,063.85	
		APACC28985	0.00	16,610.22	
		APACC29474	0.00	11,940.72	
		APACC29477	0.00	4,362.29	
		APACC29497	0.00	36,755.80	
		APACC30109	0.00	10,378.09	
		APACC30112	0.00	8,378.86	
		APACC30128	0.00	17,605.39	
		APACC30655	0.00	57,096.53	
		APACC30674	0.00	302,615.20	
		APACC31178	0.00	34,452.46	
		APACC31181	0.00	86,945.05	
		APACC31200	0.00	165,616.12	
		APACC31752	0.00	75,154.49	
		APACC31755	0.00	3,750.83	
		APACC31775	0.00	204,744.27	
		APACC32325	0.00	15,888.79	
		APACC32328	0.00	112.19	
		APACC32346	0.00	69,815.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1305
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC33097	0.00	16,914.35	
		APACC33100	0.00	41,154.85	
		APACC33117	0.00	315,226.83	
		APACC33745	0.00	69,310.95	
		APACC33748	0.00	43,965.49	
		APACC33771	0.00	112,923.12	
		APACC34280	0.00	188,019.16	
		APACC34283	0.00	2,382.41	
		APACC34302	0.00	880.87	
		APACC35169	0.00	24,739.71	
		APACC35172	0.00	2,519.00	
		APACC35942	0.00	44,801.81	
		APACC35964	0.00	93,982.56	
		APPAY22792	0.00	71,551.01	
		APPAY22811	0.00	1,235.51	
		APPAY23731	0.00	3,539,245.48	
		APPAY23749	0.00	25,164.34	
		APPAY24679	0.00	2,979.96	
		APPAY25487	0.00	141,701.24	
		APPAY25506	0.00	57.72	
		APPAY26511	0.00	115,583.23	
		APPAY26529	0.00	8,068.50	
		APPAY27258	0.00	59,081.12	
		APPAY27278	0.00	8,822.60	
		APPAY28151	0.00	11,722.00	
		APPAY28170	0.00	118,439.72	
		APPAY28515	0.00	388.50	
		APPAY29035	0.00	103,723.78	
		APPAY29052	0.00	593.74	
		APPAY29541	0.00	57.80	
		APPAY29544	0.00	12,300.20	
		APPAY29562	0.00	576.00	
		APPAY30177	0.00	75.00	
		APPAY30179	0.00	1,328,856.70	
		APPAY30198	0.00	979.89	
		APPAY30728	0.00	8,165.26	
		APPAY30745	0.00	205.00	
		APPAY31261	0.00	3,226,762.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1306
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY31278	0.00	632.38	
		APPAY31822	0.00	391.20	
		APPAY31825	0.00	3,210,040.37	
		APPAY31844	0.00	1,736.05	
		APPAY32399	0.00	25,057.93	
		APPAY32419	0.00	89,852.32	
		APPAY33173	0.00	4,195.80	
		APPAY33823	0.00	42,400.92	
		APPAY33841	0.00	3,880.84	
		APPAY34349	0.00	206,769.22	
		APPAY34367	0.00	204.16	
		APPAY35237	0.00	350,552.25	
		APPAY35258	0.00	2,850.48	
		APPAY36009	0.00	1,011,223.34	
		APPAY36028	0.00	2,762.44	
		IUCSTL0394	10,453.09	0.00	
		IUCSTL0397	1,337,235.56	0.00	
		IUCSTL0414	18,585.28	0.00	
		IUCSTL1461	91,548.99	0.00	
		IUCSTL1464	3,321,872.69	0.00	
		IUCSTL1483	469,068.70	0.00	
		IUCSTL2068	75,545.69	0.00	
		IUCSTL2071	3,213,791.20	0.00	
		IUCSTL2091	206,480.32	0.00	
		IUCSTL2352	17,273.60	0.00	
		IUCSTL2355	29,405.21	0.00	
		IUCSTL2374	141,424.39	0.00	
		IUCSTL2792	15,888.79	0.00	
		IUCSTL2795	25,170.12	0.00	
		IUCSTL2814	159,667.66	0.00	
		IUCSTL3387	128,687.44	0.00	
		IUCSTL3390	71,897.51	0.00	
		IUCSTL3405	16,914.35	0.00	
		IUCSTL3408	107,747.02	0.00	
		IUCSTL3425	315,226.83	0.00	
		IUCSTL4027	14,176.73	0.00	
		IUCSTL4030	3,548,243.16	0.00	
		IUCSTL4056	47,243.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1307
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL4071	69,310.95	0.00	
		IUCSTL4074	86,366.41	0.00	
		IUCSTL4095	116,803.96	0.00	
		IUCSTL4632	188,019.16	0.00	
		IUCSTL4635	209,151.63	0.00	
		IUCSTL4659	1,085.03	0.00	
		IUCSTL4991	5,205.57	0.00	
		IUCSTL4994	172,879.47	0.00	
		IUCSTL5016	563,422.43	0.00	
		IUCSTL5528	24,739.71	0.00	
		IUCSTL5531	353,071.25	0.00	
		IUCSTL5551	2,850.48	0.00	
		IUCSTL5769	5,278.34	0.00	
		IUCSTL5772	141,704.53	0.00	
		IUCSTL5790	1,937.98	0.00	
		IUCSTL6927	100,629.20	0.00	
		IUCSTL6930	283,169.48	0.00	
		IUCSTL6950	296,048.60	0.00	
		IUCSTL7668	31,759.56	0.00	
		IUCSTL7671	59,081.12	0.00	
		IUCSTL7692	17,509.62	0.00	
		IUCSTL8710	29,224.95	0.00	
		IUCSTL8713	12,418.94	0.00	
		IUCSTL8732	263,250.57	0.00	
		IUCSTL9246	57,045.54	0.00	
		IUCSTL9249	137,787.63	0.00	
		IUCSTL9266	17,203.96	0.00	
		IUCSTL9766	11,998.52	0.00	
		IUCSTL9769	16,662.49	0.00	
		IUCSTL9787	37,331.80	0.00	
			Period 11 Total:	<	964,666.95>
		APACC36674	0.00	30,740.07	
		APACC36677	0.00	124,062.34	
		APACC36696	0.00	65,170.26	
		APACC37574	0.00	1,849.03	
		APACC37577	0.00	917.65	
		APACC37595	0.00	219,124.76	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1308
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC38454	0.00	19,101.44	
		APACC38457	0.00	1,467.81	
		APACC38475	0.00	65,506.37	
		APACC39321	0.00	46,666.97	
		APACC39324	0.00	76.87	
		APACC39342	0.00	33,521.82	
		APACC40342	0.00	109,930.31	
		APACC40345	0.00	5,320.06	
		APACC40365	0.00	33,669.56	
		APACC41665	0.00	57,331.43	
		APACC41668	0.00	158.33	
		APACC41687	0.00	760,075.41	
		APACC42584	0.00	407,927.32	
		APACC42587	0.00	772.48	
		APACC42605	0.00	546,830.43	
		APACC43099	0.00	24,414.70	
		APACC43102	0.00	1,795.79	
		APACC43120	0.00	13,694.25	
		APACC43728	0.00	14,389.84	
		APACC43731	0.00	4,636.73	
		APACC43751	0.00	1,354,695.17	
		APACC44256	0.00	8,281.65	
		APACC44259	0.00	346.78	
		APACC44276	0.00	248.18	
		APACC44843	0.00	80,163.27	
		APACC44846	0.00	110,175.49	
		APACC44866	0.00	1,443,172.06	
		APACC45464	0.00	5,093.79	
		APACC45467	0.00	3,339.16	
		APACC45487	0.00	99,785.49	
		APACC46011	0.00	375,125.19	
		APACC46014	0.00	7,903.43	
		APACC46034	0.00	30,794.76	
		APACC46563	0.00	90,962.26	
		APACC46566	0.00	1,341.14	
		APACC46586	0.00	7,283.71	
		APACC47108	0.00	3,778.05	
		APACC47111	0.00	632.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1309
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APACC47128	0.00	98,965.77	
		APACC47893	0.00	66,244.49	
		APACC47896	0.00	50,054.14	
		APACC47915	0.00	922,632.31	
		APACC48672	0.00	9,888.29	
		APACC48674	0.00	149.00	
		APACC48692	0.00	299,312.38	
		APACC49394	0.00	2,593.52	
		APACC49397	0.00	715.08	
		APACC49417	0.00	14,746.59	
		APACC50075	0.00	165,042.55	
		APACC50078	0.00	91,570.85	
		APACC50094	0.00	59,422.74	
		APCAN36727	6,360.00	0.00	
		APCAN37630	6,360.00	0.00	
		APCAN44308	996.60	0.00	
		APCLO44311	206.46	0.00	
		APCLO44316	728,104.00	0.00	
		APPAY36752	0.00	1,647.40	
		APPAY36772	0.00	7,812.62	
		APPAY37658	0.00	1,253,691.71	
		APPAY37678	0.00	6,678.24	
		APPAY38517	0.00	21.54	
		APPAY38519	0.00	1,625,104.55	
		APPAY38538	0.00	59.52	
		APPAY39391	0.00	1,762,851.11	
		APPAY39411	0.00	15,366.00	
		APPAY40416	0.00	67,508.08	
		APPAY40434	0.00	23,411.70	
		APPAY41743	0.00	5,415.36	
		APPAY41761	0.00	20,226.99	
		APPAY42648	0.00	75,566.57	
		APPAY42666	0.00	200.00	
		APPAY43185	0.00	252,191.61	
		APPAY43203	0.00	520.34	
		APPAY43807	0.00	619.60	
		APPAY43809	0.00	206,506.02	
		APPAY43828	0.00	1,105.92	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1310
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		APPAY44330	0.00	798,265.04	
		APPAY44350	0.00	2,962.00	
		APPAY44926	0.00	9,718.49	
		APPAY44944	0.00	805.83	
		APPAY45546	0.00	51,260.39	
		APPAY46087	0.00	102.25	
		APPAY46090	0.00	4,447,668.91	
		APPAY46640	0.00	68,179.40	
		APPAY46642	0.00	589,601.01	
		APPAY46661	0.00	260.64	
		APPAY47191	0.00	88,428.18	
		APPAY47193	0.00	140,441.41	
		APPAY47214	0.00	2,133.51	
		APPAY47970	0.00	86,219.20	
		APPAY47988	0.00	2,335.00	
		APPAY48747	0.00	212,847.69	
		APPAY48766	0.00	118,410.38	
		APPAY49474	0.00	11,337.40	
		APPAY49493	0.00	22,239.37	
		APPAY50153	0.00	22,077.09	
		APPAY50174	0.00	192.58	
		IUCSTL1393	109,930.31	0.00	
		IUCSTL1396	72,828.14	0.00	
		IUCSTL1416	57,081.26	0.00	
		IUCSTL2150	57,331.43	0.00	
		IUCSTL2153	5,573.69	0.00	
		IUCSTL2172	780,302.40	0.00	
		IUCSTL2884	407,927.32	0.00	
		IUCSTL2887	76,339.05	0.00	
		IUCSTL2905	547,030.43	0.00	
		IUCSTL3408	24,414.70	0.00	
		IUCSTL3411	253,987.40	0.00	
		IUCSTL3430	14,214.59	0.00	
		IUCSTL4054	15,009.44	0.00	
		IUCSTL4057	211,142.75	0.00	
		IUCSTL4077	1,355,801.09	0.00	
		IUCSTL4604	8,075.19	0.00	
		IUCSTL4607	798,611.82	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1311
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL4625	0.00	725,890.42	
		IUCSTL5148	80,163.27	0.00	
		IUCSTL5151	119,893.98	0.00	
		IUCSTL5174	1,443,977.89	0.00	
		IUCSTL5774	5,093.79	0.00	
		IUCSTL5777	54,599.55	0.00	
		IUCSTL5795	99,785.49	0.00	
		IUCSTL6318	375,227.44	0.00	
		IUCSTL6321	4,455,572.34	0.00	
		IUCSTL6342	30,794.76	0.00	
		IUCSTL6349	44,801.81	0.00	
		IUCSTL6352	1,011,223.34	0.00	
		IUCSTL6371	96,745.00	0.00	
		IUCSTL6868	159,141.66	0.00	
		IUCSTL6871	590,942.15	0.00	
		IUCSTL6890	7,544.35	0.00	
		IUCSTL7459	30,740.07	0.00	
		IUCSTL7462	125,709.74	0.00	
		IUCSTL7480	66,622.88	0.00	
		IUCSTL7611	92,206.23	0.00	
		IUCSTL7614	141,073.86	0.00	
		IUCSTL7632	101,099.28	0.00	
		IUCSTL8100	1,849.03	0.00	
		IUCSTL8103	1,254,609.36	0.00	
		IUCSTL8127	219,443.00	0.00	
		IUCSTL8181	66,244.49	0.00	
		IUCSTL8184	136,273.34	0.00	
		IUCSTL8203	924,967.31	0.00	
		IUCSTL8915	19,122.98	0.00	
		IUCSTL8918	1,626,572.36	0.00	
		IUCSTL8938	65,565.89	0.00	
		IUCSTL8982	9,888.29	0.00	
		IUCSTL8985	212,996.69	0.00	
		IUCSTL9004	417,722.76	0.00	
		IUCSTL9687	46,666.97	0.00	
		IUCSTL9690	1,762,927.98	0.00	
		IUCSTL9708	48,887.82	0.00	
		IUCSTL9733	2,593.52	0.00	

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1312
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340030		IUCSTL9736	12,052.48	0.00	
		IUCSTL9756	36,985.96	0.00	
		Period 12 Total:			814,464.34
2340030	USD	Total Activity:			2,981,443.16
		Ending Balance:		<	338,305.81>
2340032	USD	Beginning Balance:		<	65.00>
A/P Assoc Co - Multi Pmts					
		CASH	0.00	38,861.07	
		IUCSTL0023	154.00	0.00	
		IUCSTL0820	315.18	0.00	
		IUCSTL1095	263.99	0.00	
		IUCSTL1589	298.88	0.00	
		IUCSTL1843	562.00	0.00	
		IUCSTL2875	3,206.22	0.00	
		IUCSTL3442	89.45	0.00	
		IUCSTL3957	15,637.01	0.00	
		IUCSTL5102	596.64	0.00	
		IUCSTL5604	203.88	0.00	
		IUCSTL6135	4,684.02	0.00	
		IUCSTL6664	819.50	0.00	
		IUCSTL7056	65.00	0.00	
		IUCSTL7759	4,876.27	0.00	
		IUCSTL9342	5,989.37	0.00	
		IUCSTL9739	264.67	0.00	
		Period 1 Total:		<	834.99>
		CASH	0.00	36,190.19	
		IUCSTL0187	370.13	0.00	
		IUCSTL0699	5,514.05	0.00	
		IUCSTL1237	154.99	0.00	
		IUCSTL2114	332.44	0.00	
		IUCSTL2696	618.36	0.00	
		IUCSTL3147	1,363.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1313
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL3240	1,330.33	0.00	
		IUCSTL3853	714.39	0.00	
		IUCSTL4047	295.91	0.00	
		IUCSTL4688	6,878.53	0.00	
		IUCSTL4880	515.52	0.00	
		IUCSTL5205	4,004.68	0.00	
		IUCSTL5849	10,283.10	0.00	
		IUCSTL6872	1,157.68	0.00	
		IUCSTL8528	788.83	0.00	
		IUCSTL9107	578.73	0.00	
		IUCSTL9665	379.00	0.00	
			Period 2 Total:	<	909.77>
		CASH	0.00	65,470.59	
		IUCSTL0229	543.14	0.00	
		IUCSTL0305	3,669.80	0.00	
		IUCSTL0959	558.21	0.00	
		IUCSTL2073	86.73	0.00	
		IUCSTL2875	668.56	0.00	
		IUCSTL3373	136.52	0.00	
		IUCSTL3910	2,137.05	0.00	
		IUCSTL4921	6,313.49	0.00	
		IUCSTL5438	1,515.34	0.00	
		IUCSTL5988	746.46	0.00	
		IUCSTL6583	394.84	0.00	
		IUCSTL6620	1,809.76	0.00	
		IUCSTL7112	27,541.30	0.00	
		IUCSTL7748	8,295.22	0.00	
		IUCSTL8392	10,096.85	0.00	
		IUCSTL8483	1,327.12	0.00	
		IUCSTL9082	315.60	0.00	
		IUCSTL9714	798.82	0.00	
			Period 3 Total:		1,484.22
		CASH	0.00	63,763.61	
		IUCSTL0269	999.45	0.00	
		IUCSTL0744	2,592.57	0.00	
		IUCSTL1338	8,855.86	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1314
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL1837	325.54	0.00	
		IUCSTL2029	1,022.77	0.00	
		IUCSTL2542	4,089.42	0.00	
		IUCSTL2565	325.48	0.00	
		IUCSTL3504	2,280.91	0.00	
		IUCSTL3903	670.70	0.00	
		IUCSTL4378	1,383.66	0.00	
		IUCSTL4454	241.63	0.00	
		IUCSTL5081	626.64	0.00	
		IUCSTL5873	28,117.82	0.00	
		IUCSTL6717	384.00	0.00	
		IUCSTL7686	996.81	0.00	
		IUCSTL8214	3,599.07	0.00	
		IUCSTL8685	744.82	0.00	
		IUCSTL9241	4,754.36	0.00	
			Period 4 Total:	<	1,752.10>
		CASH	0.00	13,011.27	
		IUCSTL0232	99.90	0.00	
		IUCSTL1747	735.00	0.00	
		IUCSTL2257	445.17	0.00	
		IUCSTL2759	93.81	0.00	
		IUCSTL3798	424.23	0.00	
		IUCSTL4349	4,141.24	0.00	
		IUCSTL4950	139.08	0.00	
		IUCSTL5507	992.80	0.00	
		IUCSTL5840	371.00	0.00	
		IUCSTL6168	34.04	0.00	
		IUCSTL6690	899.68	0.00	
		IUCSTL6858	1,043.67	0.00	
		IUCSTL7186	289.64	0.00	
		IUCSTL7523	841.24	0.00	
		IUCSTL7705	2,096.52	0.00	
		IUCSTL8311	147.29	0.00	
		IUCSTL8355	108.49	0.00	
		IUCSTL8919	60.10	0.00	
		IUCSTL9557	279.23	0.00	
			Period 5 Total:		230.86

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1315
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		CASH	0.00	15,420.82	
		IUCSTL0184	928.92	0.00	
		IUCSTL0220	1,706.64	0.00	
		IUCSTL0728	898.11	0.00	
		IUCSTL1272	1,296.60	0.00	
		IUCSTL1347	349.09	0.00	
		IUCSTL1841	530.52	0.00	
		IUCSTL2448	246.55	0.00	
		IUCSTL3014	682.36	0.00	
		IUCSTL3037	977.51	0.00	
		IUCSTL3775	701.90	0.00	
		IUCSTL3806	223.00	0.00	
		IUCSTL6363	1,197.81	0.00	
		IUCSTL6869	626.01	0.00	
		IUCSTL7416	594.60	0.00	
		IUCSTL8058	768.12	0.00	
		IUCSTL8600	3,588.73	0.00	
		IUCSTL9147	142.31	0.00	
		IUCSTL9691	1,808.82	0.00	
			Period 6 Total:		1,846.78
		CASH	0.00	14,269.80	
		IUCSTL0129	702.37	0.00	
		IUCSTL0668	265.58	0.00	
		IUCSTL1265	746.78	0.00	
		IUCSTL1812	1,552.72	0.00	
		IUCSTL2343	148.11	0.00	
		IUCSTL2893	3,508.13	0.00	
		IUCSTL3420	111.91	0.00	
		IUCSTL3916	710.43	0.00	
		IUCSTL4434	622.47	0.00	
		IUCSTL5550	109.99	0.00	
		IUCSTL5593	1,830.61	0.00	
		IUCSTL6100	947.15	0.00	
		IUCSTL6526	392.17	0.00	
		IUCSTL6838	1,520.65	0.00	
		IUCSTL7626	428.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1316
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL8234	250.00	0.00	
		IUCSTL8589	421.80	0.00	
			Period 7 Total:		0.00
		CASH	0.00	18,551.56	
		IUCSTL0308	312.16	0.00	
		IUCSTL0571	206.25	0.00	
		IUCSTL0949	370.21	0.00	
		IUCSTL1487	821.37	0.00	
		IUCSTL2095	465.24	0.00	
		IUCSTL2232	517.22	0.00	
		IUCSTL2630	121.00	0.00	
		IUCSTL3243	686.82	0.00	
		IUCSTL3284	484.02	0.00	
		IUCSTL3959	320.62	0.00	
		IUCSTL5129	1,201.32	0.00	
		IUCSTL5771	362.09	0.00	
		IUCSTL6358	4,763.42	0.00	
		IUCSTL6874	915.02	0.00	
		IUCSTL7397	1,257.48	0.00	
		IUCSTL7934	361.12	0.00	
		IUCSTL9117	4,164.09	0.00	
		IUCSTL9648	129.86	0.00	
		IUCSTL9678	745.52	0.00	
			Period 8 Total:	<	346.73>
		CASH	0.00	90,750.93	
		IUCSTL0455	1,743.25	0.00	
		IUCSTL0989	5,301.94	0.00	
		IUCSTL1528	804.83	0.00	
		IUCSTL2049	356.98	0.00	
		IUCSTL2587	278.01	0.00	
		IUCSTL3261	399.54	0.00	
		IUCSTL3905	481.63	0.00	
		IUCSTL4008	346.73	0.00	
		IUCSTL4423	1,212.82	0.00	
		IUCSTL5035	384.33	0.00	
		IUCSTL5099	4,710.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1317
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2340032		IUCSTL5717	777.40	0.00	
		IUCSTL6585	254.60	0.00	
		IUCSTL7430	72,251.33	0.00	
		IUCSTL8461	267.35	0.00	
		IUCSTL9185	552.65	0.00	
		IUCSTL9955	540.39	0.00	
			Period 9 Total:	<	86.46>
		CASH	0.00	18,138.63	
		IUCSTL0419	701.75	0.00	
		IUCSTL0556	556.18	0.00	
		IUCSTL0989	312.01	0.00	
		IUCSTL2570	2,161.90	0.00	
		IUCSTL3644	1,025.26	0.00	
		IUCSTL4169	666.61	0.00	
		IUCSTL4690	131.69	0.00	
		IUCSTL5764	2,890.08	0.00	
		IUCSTL6270	2,613.46	0.00	
		IUCSTL6955	355.75	0.00	
		IUCSTL7085	433.19	0.00	
		IUCSTL7560	2,677.66	0.00	
		IUCSTL8643	1,092.45	0.00	
		IUCSTL8867	353.62	0.00	
		IUCSTL9165	1,067.19	0.00	
		IUCSTL9705	117.70	0.00	
		IUCSTL9787	665.00	0.00	
			Period 10 Total:	<	317.13>
		CASH	0.00	10,875.44	
		IUCSTL0394	1,144.03	0.00	
		IUCSTL0956	885.74	0.00	
		IUCSTL1461	527.32	0.00	
		IUCSTL2068	482.41	0.00	
		IUCSTL2352	264.00	0.00	
		IUCSTL2792	459.72	0.00	
		IUCSTL3387	486.32	0.00	
		IUCSTL3405	1,093.00	0.00	
		IUCSTL4071	508.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1318
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340032		IUCSTL4632	402.00	0.00	
		IUCSTL5528	165.36	0.00	
		IUCSTL5769	1,043.04	0.00	
		IUCSTL6927	464.07	0.00	
		IUCSTL8710	161.17	0.00	
		IUCSTL9246	3,475.49	0.00	
			Period 11 Total:		687.21
		CASH	0.00	10,584.91	
		IUCSTL1393	302.41	0.00	
		IUCSTL2884	550.70	0.00	
		IUCSTL3408	173.92	0.00	
		IUCSTL4054	295.66	0.00	
		IUCSTL5148	1,440.09	0.00	
		IUCSTL5774	469.58	0.00	
		IUCSTL6318	3,351.29	0.00	
		IUCSTL6349	63.11	0.00	
		IUCSTL7611	596.31	0.00	
		IUCSTL8100	291.98	0.00	
		IUCSTL8181	541.71	0.00	
		IUCSTL8915	1,103.87	0.00	
		IUCSTL8982	582.36	0.00	
		IUCSTL9733	507.33	0.00	
			Period 12 Total:	<	314.59>
2340032	USD	Total Activity:		<	312.70>
		Ending Balance:		<	377.70>
2340034	USD	Beginning Balance:		<	3,239.90>
		A/P Assoc Co - System Sales			
		CA0042AEPW	0.00	4,027.53	
		CA0043AEPW	0.00	3,198.17	
		SETL_AEPW2	3,239.90	0.00	
			Period 1 Total:	<	3,985.80>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1319
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340034		CA0042AEPW	5,848.04	0.00	
		CA0043AEPW	0.00	7,185.97	
		SETL_AEPW2	7,225.70	0.00	
			Period 2 Total:		5,887.77
		CA0042AEPW	0.00	204.42	
		CA0043AEPW	0.00	1,359.52	
		SETL_AEPW2	1,337.93	0.00	
			Period 3 Total:	<	226.01>
		CA0042AEPW	793.05	0.00	
		CA0043AEPW	0.00	1,580.40	
		SETL_AEPW2	1,563.94	0.00	
			Period 4 Total:		776.59
		CA0042AEPW	766.47	0.00	
		CA0043AEPW	0.00	757.04	
		SETL_AEPW2	787.35	0.00	
			Period 5 Total:		796.78
		SETL_AEPW2	0.00	9.43	
			Period 6 Total:	<	9.43>
		SETL_AEPW2	0.00	0.00	
			Period 7 Total:		0.00
		SETL_AEPW2	0.00	0.00	
			Period 8 Total:		0.00
		SETL_AEPW2	0.00	0.00	
			Period 9 Total:		0.00
		SETL_AEPW2	0.00	0.00	
			Period 10 Total:		0.00
		SETL_AEPW2	0.00	0.00	
			Period 11 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1320
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340034		CA0042AEPW	0.00	174.50	
		SETL_AEPW2	0.00	0.00	
		Period 12 Total:		<	174.50>
2340034	USD	Total Activity:			3,065.40
		Ending Balance:		<	174.50>
2340035	USD	Beginning Balance:		<	115,383.64>
		Fleet - M4 - A/P			
		FLEET91678	0.00	15,933.87	
		FLEET91680	0.00	5,660.75	
		FLEET91695	0.00	116,332.97	
		IUCSTL7056	22,046.46	0.00	
		IUCSTL7059	4,888.96	0.00	
		IUCSTL7082	88,448.22	0.00	
		Period 1 Total:		<	22,543.95>
		FLEET05928	0.00	36,285.18	
		FLEET05930	0.00	4,676.85	
		FLEET05945	0.00	102,446.05	
		IUCSTL2259	15,933.87	0.00	
		IUCSTL2262	5,660.75	0.00	
		IUCSTL2282	116,332.97	0.00	
		Period 2 Total:		<	5,480.49>
		FLEET21091	0.00	16,983.48	
		FLEET21093	0.00	5,468.16	
		FLEET21108	0.00	110,486.04	
		IUCSTL6620	36,285.18	0.00	
		IUCSTL6623	4,676.85	0.00	
		IUCSTL6644	102,446.05	0.00	
		Period 3 Total:			10,470.40
		FLEET35193	0.00	10,764.82	
		FLEET35195	0.00	3,666.04	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1321
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340035		FLEET35209	0.00	105,467.24	
		IUCSTL1837	16,983.48	0.00	
		IUCSTL1840	5,468.16	0.00	
		IUCSTL1861	110,486.04	0.00	
					Period 4 Total:
					13,039.58
		FLEET49654	0.00	14,801.64	
		FLEET49656	0.00	3,458.85	
		FLEET49669	0.00	102,719.32	
		IUCSTL5840	10,764.82	0.00	
		IUCSTL5843	3,666.04	0.00	
		IUCSTL5864	105,467.24	0.00	
					Period 5 Total:
					< 1,081.71>
		FLEET63922	0.00	26,803.58	
		FLEET63924	0.00	3,052.47	
		FLEET63937	0.00	98,295.11	
		IUCSTL0220	14,801.64	0.00	
		IUCSTL0223	3,458.85	0.00	
		IUCSTL0242	102,719.32	0.00	
					Period 6 Total:
					< 7,171.35>
		FLEET78343	0.00	29,459.07	
		FLEET78345	0.00	2,241.77	
		FLEET78358	0.00	101,623.39	
		IUCSTL4782	26,803.58	0.00	
		IUCSTL4784	3,052.47	0.00	
		IUCSTL4805	98,295.11	0.00	
					Period 7 Total:
					< 5,173.07>
		FLEET93395	0.00	33,285.07	
		FLEET93397	0.00	809.67	
		FLEET93410	0.00	115,547.77	
		IUCSTL8965	29,459.07	0.00	
		IUCSTL8967	2,241.77	0.00	
		IUCSTL8986	101,623.39	0.00	
					Period 8 Total:
					< 16,318.28>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1322
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340035		FLEET06437	0.00	17,109.88	
		FLEET06439	0.00	2,979.17	
		FLEET06452	0.00	80,588.30	
		IUCSTL4008	33,285.07	0.00	
		IUCSTL4011	809.67	0.00	
		IUCSTL4030	115,547.77	0.00	
		Period 9 Total:			48,965.16
		FLEET21754	0.00	6,333.40	
		FLEET21756	0.00	2,616.85	
		FLEET21769	0.00	100,526.30	
		IUCSTL7085	17,109.88	0.00	
		IUCSTL7088	2,979.17	0.00	
		IUCSTL7108	80,588.30	0.00	
		Period 10 Total:		<	8,799.20>
		FLEET35646	0.00	15,620.70	
		FLEET35648	0.00	2,884.51	
		FLEET35661	0.00	101,534.57	
		IUCSTL2352	6,333.40	0.00	
		IUCSTL2355	2,616.85	0.00	
		IUCSTL2374	100,526.30	0.00	
		Period 11 Total:		<	10,563.23>
		FLEET49856	0.00	11,139.18	
		FLEET49858	0.00	4,167.30	
		FLEET49871	0.00	101,514.01	
		IUCSTL6349	15,620.70	0.00	
		IUCSTL6352	2,884.51	0.00	
		IUCSTL6371	101,534.57	0.00	
		Period 12 Total:			3,219.29
2340035	USD	Total Activity:		<	1,436.85>
		Ending Balance:		<	116,820.49>
2340037	USD	Beginning Balance:		<	87,500.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1323
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
A/P Assoc-Global Borrowing Int					
2340037		LTD_GLB100	0.00	87,500.00	
			Period 1 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
			Period 2 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
			Period 3 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
			Period 4 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
			Period 5 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
		LTD_GLB100	0.00	0.00	
		LTD_GLB100	0.00	0.00	
		TR01552440	525,000.00	0.00	
			Period 6 Total:		437,500.00
		LTD_GLB100	0.00	87,500.00	
			Period 7 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
			Period 8 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
			Period 9 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
			Period 10 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	
			Period 11 Total:	<	87,500.00>
		LTD_GLB100	0.00	87,500.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1324
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2340037		LTD_GLBPMT TR01638571	0.00 525,000.00	0.00 0.00	
		Period 12 Total:			437,500.00
2340037	USD	Total Activity: Ending Balance:		<	0.00 87,500.00>
2340041	USD	Beginning Balance: A/P Assc Co - Non-InterUnit GL Total Activity: Ending Balance:			0.00 0.00 0.00
2340049	USD	Beginning Balance: A/P Assoc -Realization Sharing		<	580.00>
		SETL_REALZ	580.00	0.00	
		Period 1 Total:			580.00
		FC8REALZ	0.00	2,968.00	
		Period 6 Total:		<	2,968.00>
		FC8REALZ SETL_REALZ	0.00 2,968.00	3,170.00 0.00	
		Period 7 Total:		<	202.00>
		SETL_REALZ	3,170.00	0.00	
		Period 8 Total:			3,170.00
		FC8REALZ	0.00	1,722.00	
		Period 10 Total:		<	1,722.00>
		SETL_REALZ	1,722.00	0.00	
		Period 11 Total:			1,722.00
		FC8REALZ	0.00	1,454.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1325
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		
				<	1,454.00>
2340049	USD	Total Activity:		<	874.00>
		Ending Balance:		<	1,454.00>
<hr/>					
2350001	USD	Beginning Balance:		<	21,828,694.26>
Customer Deposits-Active					
2350001		CAD6210103	20,208.36	0.00	
		CAD6210104	4,431.56	0.00	
		CAD6210105	16,828.59	0.00	
		CAD6210106	22,794.63	0.00	
		CAD6210109	11,861.81	0.00	
		CAD6210110	10,927.12	0.00	
		CAD6210111	9,156.23	0.00	
		CAD6210112	10,462.50	0.00	
		CAD6210113	9,309.49	0.00	
		CAD6210116	16,260.15	0.00	
		CAD6210117	12,255.98	0.00	
		CAD6210118	15,538.27	0.00	
		CAD6210119	14,602.32	0.00	
		CAD6210120	9,783.30	0.00	
		CAD6210123	17,084.83	0.00	
		CAD6210124	10,408.42	0.00	
		CAD6210125	6,944.10	0.00	
		CAD6210126	5,647.52	0.00	
		CAD6210127	8,564.92	0.00	
		CAD6210130	13,141.94	0.00	
		CAD6210131	13,091.83	0.00	
		CAD623	7,256.00	0.00	
		CASH	0.00	398,074.22	
			Period 1 Total:		
				<	131,514.35>
		CAD6210201	14,085.70	0.00	
		CAD6210202	17,430.21	0.00	
		CAD6210203	12,524.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1326
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210206	20,766.58	0.00	
		CAD6210207	14,074.25	0.00	
		CAD6210208	16,554.92	0.00	
		CAD6210209	13,950.94	0.00	
		CAD6210210	13,360.33	0.00	
		CAD6210213	9,553.74	0.00	
		CAD6210214	9,948.58	0.00	
		CAD6210215	11,001.48	0.00	
		CAD6210216	4,174.63	0.00	
		CAD6210217	7,875.76	0.00	
		CAD6210220	22,211.51	0.00	
		CAD6210221	10,966.01	0.00	
		CAD6210222	9,561.30	0.00	
		CAD6210223	12,563.59	0.00	
		CAD6210224	14,824.45	0.00	
		CAD6210227	13,823.77	0.00	
		CAD6210228	11,446.53	0.00	
		CAD6210229	11,649.26	0.00	
		CAD623	4,427.02	0.00	
		CASH	0.00	559,928.75	
			Period 2 Total:	<	283,153.69>
		CAD6210301	14,064.64	0.00	
		CAD6210302	15,593.27	0.00	
		CAD6210305	15,813.82	0.00	
		CAD6210306	18,189.79	0.00	
		CAD6210307	19,012.16	0.00	
		CAD6210308	18,263.71	0.00	
		CAD6210309	19,065.81	0.00	
		CAD6210312	18,162.21	0.00	
		CAD6210313	23,065.71	0.00	
		CAD6210314	15,666.69	0.00	
		CAD6210315	16,129.48	0.00	
		CAD6210316	16,323.70	0.00	
		CAD6210319	16,846.68	0.00	
		CAD6210320	15,131.82	0.00	
		CAD6210321	26,427.09	0.00	
		CAD6210322	20,875.04	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1327
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210323	21,471.38	0.00	
		CAD6210326	17,683.91	0.00	
		CAD6210327	17,193.21	0.00	
		CAD6210328	15,433.37	0.00	
		CAD6210329	14,326.53	0.00	
		CAD6210330	15,366.61	0.00	
		CAD623	5,299.00	0.00	
		CASH	0.00	399,459.62	
			Period 3 Total:	<	4,053.99>
		CAD6210402	21,037.99	0.00	
		CAD6210403	23,066.77	0.00	
		CAD6210404	16,755.16	0.00	
		CAD6210405	18,253.56	0.00	
		CAD6210409	24,731.21	0.00	
		CAD6210410	19,478.11	0.00	
		CAD6210411	15,577.49	0.00	
		CAD6210412	21,166.29	0.00	
		CAD6210413	7,813.86	0.00	
		CAD6210416	15,676.73	0.00	
		CAD6210417	19,786.80	0.00	
		CAD6210418	10,314.03	0.00	
		CAD6210419	12,617.44	0.00	
		CAD6210420	13,063.38	0.00	
		CAD6210423	20,445.70	0.00	
		CAD6210424	12,564.57	0.00	
		CAD6210425	10,987.67	0.00	
		CAD6210426	13,432.84	0.00	
		CAD6210427	15,735.60	0.00	
		CAD6210430	14,817.16	0.00	
		CAD623	7,892.00	0.00	
		CASH	0.00	384,712.97	
			Period 4 Total:	<	49,498.61>
		CAD6210501	18,698.93	0.00	
		CAD6210502	22,773.13	0.00	
		CAD6210503	14,662.50	0.00	
		CAD6210504	11,095.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1328
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210507	21,454.77	0.00	
		CAD6210508	14,380.38	0.00	
		CAD6210509	18,101.90	0.00	
		CAD6210510	13,186.80	0.00	
		CAD6210511	13,006.46	0.00	
		CAD6210514	17,559.53	0.00	
		CAD6210515	16,897.80	0.00	
		CAD6210516	15,182.98	0.00	
		CAD6210517	17,786.55	0.00	
		CAD6210518	16,603.34	0.00	
		CAD6210521	22,153.18	0.00	
		CAD6210522	12,340.55	0.00	
		CAD6210523	10,508.76	0.00	
		CAD6210524	10,510.88	0.00	
		CAD6210525	6,945.31	0.00	
		CAD6210529	27,529.82	0.00	
		CAD6210530	20,133.73	0.00	
		CAD6210531	16,313.62	0.00	
		CAD623	3,058.00	0.00	
		CASH	0.00	403,315.99	
			Period 5 Total:	<	42,431.47>
		CAD6210601	16,221.71	0.00	
		CAD6210604	20,016.09	0.00	
		CAD6210605	17,169.42	0.00	
		CAD6210606	18,076.07	0.00	
		CAD6210607	12,292.40	0.00	
		CAD6210608	13,379.00	0.00	
		CAD6210611	22,959.08	0.00	
		CAD6210612	21,305.44	0.00	
		CAD6210613	15,460.66	0.00	
		CAD6210614	12,397.76	0.00	
		CAD6210615	12,698.29	0.00	
		CAD6210618	17,889.42	0.00	
		CAD6210619	13,668.11	0.00	
		CAD6210620	14,056.68	0.00	
		CAD6210621	18,572.18	0.00	
		CAD6210622	13,574.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1329
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210625	19,060.01	0.00	
		CAD6210626	11,090.75	0.00	
		CAD6210627	7,836.87	0.00	
		CAD6210628	16,016.52	0.00	
		CAD6210629	19,962.15	0.00	
		CAD623	6,402.82	0.00	
		CASH	0.00	390,498.34	
			Period 6 Total:	<	50,392.72>
		CAD6210702	20,671.96	0.00	
		CAD6210703	24,158.53	0.00	
		CAD6210705	17,541.31	0.00	
		CAD6210706	9,335.68	0.00	
		CAD6210709	10,521.47	0.00	
		CAD6210710	11,956.88	0.00	
		CAD6210711	6,714.03	0.00	
		CAD6210712	9,319.14	0.00	
		CAD6210713	32,115.26	0.00	
		CAD6210716	24,861.15	0.00	
		CAD6210717	19,135.48	0.00	
		CAD6210718	16,521.76	0.00	
		CAD6210719	25,590.55	0.00	
		CAD6210720	7,839.99	0.00	
		CAD6210723	16,124.94	0.00	
		CAD6210724	17,732.17	0.00	
		CAD6210725	8,385.09	0.00	
		CAD6210726	9,125.69	0.00	
		CAD6210727	8,354.35	0.00	
		CAD6210730	15,279.41	0.00	
		CAD6210731	25,183.20	0.00	
		CAD623	3,801.00	0.00	
		CASH	0.00	325,695.75	
			Period 7 Total:		14,573.29
		CAD6210801	22,365.05	0.00	
		CAD6210802	14,745.50	0.00	
		CAD6210803	16,790.08	0.00	
		CAD6210806	20,845.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1330
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210807	15,570.48	0.00	
		CAD6210808	15,489.58	0.00	
		CAD6210809	9,723.59	0.00	
		CAD6210810	11,570.49	0.00	
		CAD6210813	17,963.89	0.00	
		CAD6210814	15,975.24	0.00	
		CAD6210815	24,677.38	0.00	
		CAD6210816	16,996.09	0.00	
		CAD6210817	22,799.44	0.00	
		CAD6210820	13,873.47	0.00	
		CAD6210821	17,745.20	0.00	
		CAD6210822	16,641.15	0.00	
		CAD6210823	30,121.26	0.00	
		CAD6210824	15,263.39	0.00	
		CAD6210827	15,668.67	0.00	
		CAD6210828	12,615.29	0.00	
		CAD6210829	13,099.27	0.00	
		CAD6210830	12,941.42	0.00	
		CAD6210831	18,426.64	0.00	
		CAD623	5,903.00	0.00	
		CASH	0.00	430,256.14	
			Period 8 Total:	<	32,444.64>
		CAD6210904	29,487.60	0.00	
		CAD6210905	23,636.59	0.00	
		CAD6210906	13,513.09	0.00	
		CAD6210907	11,035.43	0.00	
		CAD6210910	10,148.39	0.00	
		CAD6210911	14,499.64	0.00	
		CAD6210912	12,652.72	0.00	
		CAD6210913	10,098.50	0.00	
		CAD6210914	9,998.40	0.00	
		CAD6210917	18,791.20	0.00	
		CAD6210918	16,066.65	0.00	
		CAD6210919	13,913.40	0.00	
		CAD6210920	16,791.49	0.00	
		CAD6210921	8,966.15	0.00	
		CAD6210924	17,125.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1331
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6210925	12,308.30	0.00	
		CAD6210926	11,055.73	0.00	
		CAD6210927	7,618.73	0.00	
		CAD6210928	10,046.65	0.00	
		CAD623	4,057.00	0.00	
		CASH	0.00	303,802.51	
			Period 9 Total:	<	31,991.54>
		CAD6211001	16,489.67	0.00	
		CAD6211002	19,423.42	0.00	
		CAD6211003	15,470.08	0.00	
		CAD6211004	23,847.40	0.00	
		CAD6211005	13,099.66	0.00	
		CAD6211008	14,358.93	0.00	
		CAD6211009	15,204.31	0.00	
		CAD6211010	8,860.38	0.00	
		CAD6211011	9,148.81	0.00	
		CAD6211012	13,564.39	0.00	
		CAD6211015	14,989.03	0.00	
		CAD6211016	12,795.84	0.00	
		CAD6211017	21,408.41	0.00	
		CAD6211018	17,999.45	0.00	
		CAD6211019	12,505.59	0.00	
		CAD6211022	16,147.36	0.00	
		CAD6211023	12,452.91	0.00	
		CAD6211024	9,061.75	0.00	
		CAD6211025	11,978.45	0.00	
		CAD6211026	12,645.87	0.00	
		CAD6211029	13,056.28	0.00	
		CAD6211030	12,058.39	0.00	
		CAD6211031	10,063.41	0.00	
		CAD623	4,682.00	0.00	
		CASH	0.00	662,396.11	
			Period 10 Total:	<	331,084.32>
		CAD6211101	13,431.05	0.00	
		CAD6211102	16,621.67	0.00	
		CAD6211105	14,913.79	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1332
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2350001		CAD6211106	13,120.80	0.00	
		CAD6211107	12,841.36	0.00	
		CAD6211108	9,139.03	0.00	
		CAD6211109	12,180.57	0.00	
		CAD6211112	6,436.14	0.00	
		CAD6211113	11,995.58	0.00	
		CAD6211114	10,939.47	0.00	
		CAD6211115	8,547.74	0.00	
		CAD6211116	11,130.19	0.00	
		CAD6211119	16,023.35	0.00	
		CAD6211120	11,519.42	0.00	
		CAD6211121	9,958.80	0.00	
		CAD6211126	18,290.58	0.00	
		CAD6211127	10,740.18	0.00	
		CAD6211128	8,825.33	0.00	
		CAD6211129	6,349.05	0.00	
		CAD6211130	11,867.83	0.00	
		CAD623	6,217.00	0.00	
		CASH	0.00	531,071.89	
			Period 11 Total:	<	289,982.96>
		CAD6211203	29,956.54	0.00	
		CAD6211204	16,884.97	0.00	
		CAD6211205	11,177.02	0.00	
		CAD6211206	12,461.95	0.00	
		CAD6211207	11,645.05	0.00	
		CAD6211210	22,972.06	0.00	
		CAD6211211	20,902.82	0.00	
		CAD6211212	15,386.23	0.00	
		CAD6211213	15,218.61	0.00	
		CAD6211214	16,621.94	0.00	
		CAD6211217	11,671.42	0.00	
		CAD6211218	9,651.20	0.00	
		CAD6211219	6,530.47	0.00	
		CAD6211220	5,537.47	0.00	
		CAD6211221	7,503.01	0.00	
		CAD6211226	15,113.37	0.00	
		CAD6211227	7,504.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1333
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2350001		CAD6211228	6,866.56	0.00	
		CAD6211231	19,984.73	0.00	
		CAD623	5,517.00	0.00	
		CASH	0.00	591,424.24	
		Period 12 Total:		<	322,317.26>
2350001	USD	Total Activity:		<	1,554,292.26>
		Ending Balance:		<	23,382,986.52>
2350003	USD	Beginning Balance:		<	255,900.52>
Deposits - Trading Activity					
		CA0358	608,665.00	0.00	
		CA0358RECL	2,408.59	0.00	
		LAST_DAY_3	0.00	848,927.50	
		MARGINSIA	7,258.00	0.00	
		Period 1 Total:		<	230,595.91>
		CA0358	224,315.00	0.00	
		CA0358RECL	0.00	545.40	
		MARGINSIA	0.00	151.00	
		Period 2 Total:			223,618.60
		CA0358	41,635.62	0.00	
		CA0358RECL	557.09	0.00	
		LAST_MRGN	19,359.00	0.00	
		Period 3 Total:			61,551.71
		CA0358	49,378.11	0.00	
		CA0358RECL	0.00	124.80	
		LAST_DAY_3	0.00	2.54	
		Period 4 Total:			49,250.77
		CA0358	62,109.43	0.00	
		CA0358RECL	0.00	194.57	
		MARGINSIA	59,310.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1334
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					121,224.86
					Period 5 Total:
2350003		CA0358	0.00	44,482.50	
		CA0358RECL	0.00	619.97	
		LAST_DAY_3	0.00	69,274.08	
		RCL_PREPAY	237.24	0.00	
					Period 6 Total:
				<	114,139.31>
		CA0358	0.00	23,724.00	
		CA0358RECL	489.25	0.00	
		MIZ_RECL	0.00	34,479.82	
		RCL_PREPAY	12,416.55	0.00	
					Period 7 Total:
				<	45,298.02>
		CA0358	0.00	3,037.00	
		CA0358RECL	510.60	0.00	
		MARGINSIA	0.00	3,679.32	
		MIZ_RECL	34,479.82	0.00	
		RCL_PREPAY	6,884.88	0.00	
					Period 8 Total:
					35,158.98
		CA0358	43,732.80	0.00	
		CA0358RECL	0.00	92.35	
		MARGINSIA	0.00	3,036.99	
		RCL_PREPAY	6,074.00	0.00	
					Period 9 Total:
					46,677.46
		CA0358	22,470.10	0.00	
		CA0358RECL	0.00	368.86	
		MARGINSIA	17.39	0.00	
		RCL_PREPAY	6,267.34	0.00	
					Period 10 Total:
					28,385.97
		CA0358	0.00	98,382.60	
		CA0358RECL	0.00	144.55	
		RCL_PREPAY	6,073.00	0.00	
					Period 11 Total:
				<	92,454.15>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1335
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2350003		CA0358	262.50	0.00	
		CA0358RECL	0.00	316.75	
		MARGINSIA	0.00	530.82	
		RCL_PREPAY	6,267.34	0.00	
				Period 12 Total:	5,682.27
2350003	USD	Total Activity:			89,063.23
		Ending Balance:		<	166,837.29>
2350005	USD	Beginning Balance:			10,518.00
		Deposits - Trading Contra			
		COLL_NET	242,095.00	0.00	
			Period 1 Total:		242,095.00
		COLL_NET	0.00	143,382.00	
			Period 2 Total:	<	143,382.00>
		COLL_NET	0.00	49,629.00	
			Period 3 Total:	<	49,629.00>
		COLL_NET	0.00	38,438.00	
			Period 4 Total:	<	38,438.00>
		COLL_NET	0.00	12,268.00	
			Period 5 Total:	<	12,268.00>
		COLL_NET	12,233.00	0.00	
			Period 6 Total:		12,233.00
		COLL_NET	0.00	12,233.00	
			Period 7 Total:	<	12,233.00>
		COLL_NET	215.00	0.00	
			Period 8 Total:		215.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1336
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2350005		COLL_NET	0.00	0.00	
					Period 9 Total: 0.00
		COLL_NET	1,675.00	0.00	
					Period 10 Total: 1,675.00
		COLL_NET	63,019.00	0.00	
					Period 11 Total: 63,019.00
		COLL_NET	0.00	8,946.00	
					Period 12 Total: < 8,946.00>
2350005	USD	Total Activity:			54,341.00
		Ending Balance:			64,859.00
2360001	USD	Beginning Balance:		<	5,515,783.36>
		Federal Income Tax			
		GLREFAUDTX	0.00	523,878.48	
		TXACC96945	0.00	1,033,088.91	
		TXACC96948	0.00	1,232,671.30	
		TXACC96963	0.00	961,751.45	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
					Period 1 Total: < 3,751,390.14>
		TXACC11278	1,042,220.78	0.00	
		TXACC11281	0.00	1,205,769.47	
		TXACC11296	0.00	913,258.39	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
					Period 2 Total: < 1,076,807.08>
		TXACC26048	798,029.18	0.00	
		TXACC26051	0.00	1,049,184.14	
		TXACC26066	0.00	1,563,778.48	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1337
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2360001		TXFIN18JS	0.00	0.00	
			Period 3 Total:	<	1,814,933.44>
		GLPMTFEDQ1	3,591,000.00	0.00	
		TXACC40318	467,669.37	0.00	
		TXACC40321	404,806.98	0.00	
		TXACC40336	0.00	1,170,082.38	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 4 Total:		3,293,393.97
		TXACC55035	0.00	173,566.80	
		TXACC55038	60,356.80	0.00	
		TXACC55053	0.00	955,769.54	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 5 Total:	<	1,068,979.54>
		GLPMTFEDQ2	1,425,000.00	0.00	
		TXACC68676	629,399.37	0.00	
		TXACC68679	0.00	12,296.06	
		TXACC68694	0.00	313,376.77	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 6 Total:		1,728,726.54
		TXACC83310	2,245,925.10	0.00	
		TXACC83313	0.00	572,691.80	
		TXACC83328	0.00	1,333,386.54	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 7 Total:		339,846.76
		TXACC98542	0.00	1,460,512.61	
		TXACC98545	887,325.42	0.00	
		TXACC98560	0.00	824,377.43	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1338
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 1,397,564.62>
2360001		GLPMTFEDQ3	2,639,000.00	0.00	
		TXACC11630	138,577.94	0.00	
		TXACC11633	247,843.37	0.00	
		TXACC11647	0.00	923,664.99	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
					Period 9 Total: 2,101,756.32
		TXACC27006	0.00	491,646.55	
		TXACC27009	0.00	1,100,746.74	
		TXACC27024	0.00	1,145,868.44	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
		TXREFFED11	0.00	818.00	
					Period 10 Total: < 2,739,079.73>
		GLPMTFED11	7,348,523.00	0.00	
		GLPMTNOLCB	0.00	70,678.00	
		TXACC33606	1,245,424.43	0.00	
		TXACC35032	0.00	3,426,599.28	
		TXACC35637	879,140.42	0.00	
		TXACC40850	4,260,921.22	0.00	
		TXACC40853	0.00	1,923,481.49	
		TXACC40866	0.00	2,629,763.15	
					Period 11 Total: 5,683,487.15
		GLPMTFEDQ4	5,535,000.00	0.00	
		TXACC54428	239,894.99	0.00	
		TXACC54431	3,947,368.31	0.00	
		TXACC54446	0.00	430,366.05	
		TXACCRL48	14,831.00	0.00	
					Period 12 Total: 9,306,728.25
2360001	USD	Total Activity:			10,605,184.44
		Ending Balance:			5,089,401.08

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1339
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
236000101USD		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000102USD		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000190USD		Beginning Balance:			0.00
		Federal Income Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000200USD		Beginning Balance:			0.00
		State Income Taxes			
236000200		BI01518966	0.00	498,211.00	
		TXACRCLOH	498,211.00	0.00	
				Period 3 Total:	0.00
236000200USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000201USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1340
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000202USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000203USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000204USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000205USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000206USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000207USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000208USD		Beginning Balance:			0.00
		State Income Taxes			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1341
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
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
State Income Taxes		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000211USD		Beginning Balance:			< 620,201.72 >
State Income Taxes					
236000211		APACC06205	60,000.00	0.00	
		APACC06208	50,000.00	0.00	
		APACC06229	600,000.00	0.00	
			Period 2 Total:		710,000.00
		TXACC33606	0.00	245,506.29	
		TXACC35032	1,008,617.81	0.00	
		TXACC35637	0.00	460,616.80	
			Period 11 Total:		302,494.72
		TXPMTALK	0.00	74,217.00	
		TXPMTIABIL	0.00	0.00	
		TXPMTIABRS	0.00	12,708.00	
		TXPMTINCWV	0.00	49,500.00	
		TXPMTUAGP	0.00	5,305.00	
		TXPMTUAJH	0.00	35,068.00	
		TXPMTUAJJS	0.00	215,495.00	
			Period 12 Total:	<	392,293.00 >

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1342
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000211USD		Total Activity:			620,201.72
		Ending Balance:			0.00
<hr/>					
236000212USD		Beginning Balance:			0.00
		State Income Taxes			
236000212		TXACC96945	0.00	272,312.51	
		TXACC96948	0.00	264,674.26	
		TXACC96963	0.00	160,010.78	
		Period 1 Total:		<	696,997.55>
		TXACC11278	105,254.26	0.00	
		TXACC11281	0.00	191,235.79	
		TXACC11296	0.00	324,823.76	
		Period 2 Total:		<	410,805.29>
		TXACC26048	273,178.12	0.00	
		TXACC26051	400,810.12	0.00	
		TXACC26066	0.00	69,430.56	
		TXACCRCLOH	0.00	498,211.00	
		Period 3 Total:			106,346.68
		APACC29466	6,700.00	0.00	
		APACC29469	21,900.00	0.00	
		APACC29491	7,600.00	0.00	
		TXACC40318	51,950.63	0.00	
		TXACC40321	56,511.31	0.00	
		TXACC40336	0.00	124,633.02	
		Period 4 Total:			20,028.92
		TXACC55035	0.00	61,978.83	
		TXACC55038	0.00	5,703.76	
		TXACC55053	0.00	199,379.34	
		Period 5 Total:		<	267,061.93>
		APACC52587	100,000.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1343
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000212		APACC52589	1,060,000.00	0.00	
		APACC52608	470,000.00	0.00	
		APACC58331	25,400.00	0.00	
		APACC58333	4,600.00	0.00	
		APACC58351	900.00	0.00	
		TXACC68676	49,919.04	0.00	
		TXACC68679	0.00	24,739.83	
		TXACC68694	0.00	291,153.41	
					Period 6 Total:
					1,394,925.80
		TXACC83310	404,935.89	0.00	
		TXACC83313	0.00	122,612.07	
		TXACC83328	0.00	415,018.14	
					Period 7 Total:
					< 132,694.32>
		APACC92978	0.00	338,000.00	
		APACC92981	0.00	130,000.00	
		APACC93001	800,000.00	0.00	
		TXACC98542	0.00	322,698.07	
		TXACC98545	163,059.46	0.00	
		TXACC98560	0.00	201,460.09	
					Period 8 Total:
					< 29,098.70>
		APACC01241	200.00	0.00	
		APACC01259	300.00	0.00	
		TXACC11630	0.00	93,265.17	
		TXACC11633	0.00	60,458.93	
		TXACC11647	0.00	252,137.68	
					Period 9 Total:
					< 405,361.78>
		TXACC27006	0.00	140,580.12	
		TXACC27009	0.00	183,486.37	
		TXACC27024	0.00	262,361.98	
					Period 10 Total:
					< 586,428.47>
		TXACC40850	0.00	132,973.35	
		TXACC40853	0.00	252,683.79	
		TXACC40866	0.00	267,516.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1344
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 11 Total:		653,173.57>
236000212		APACC42584	770,000.00	0.00	
		APACC42587	0.00	366,000.00	
		APACC42605	500,000.00	0.00	
		TXACC54428	0.00	73,769.91	
		TXACC54431	610,902.25	0.00	
		TXACC54446	0.00	155,085.52	
		TXPMTALK	74,217.00	0.00	
		TXPMTINCWV	49,500.00	0.00	
		TXPMTOUAGP	5,305.00	0.00	
		TXPMTOUAJH	35,068.00	0.00	
		TXPMTOUAJS	215,495.00	0.00	
			Period 12 Total:		1,665,631.82
236000212USD		Total Activity:			5,311.61
		Ending Balance:			5,311.61
<hr/>					
236000299USD		Beginning Balance:			0.00
		State Income Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2360004	USD	Beginning Balance:			123,069.24>
		FICA			
		APACC77553	44,354.18	0.00	
		APACC77555	24,725.17	0.00	
		APACC77576	8,341.23	0.00	
		APACC85327	51,750.36	0.00	
		APACC85330	32,068.67	0.00	
		APACC85352	8,153.54	0.00	
		APACC91212	50,655.15	0.00	
		APACC91215	31,563.51	0.00	
		APACC91235	7,961.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1345
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360004		FICA_ACCRL	0.00	17,477.53	
		HRPAY82962	0.00	51,750.36	
		HRPAY82964	0.00	32,068.67	
		HRPAY82980	0.00	8,153.54	
		HRPAY87863	0.00	50,655.15	
		HRPAY87865	0.00	31,563.51	
		HRPAY87881	0.00	7,961.64	
					Period 1 Total:
					59,943.05
		APACC02940	149.25	0.00	
		APACC04958	50,070.13	0.00	
		APACC04960	29,208.36	0.00	
		APACC04979	8,217.64	0.00	
		APACC92726	1,381.91	0.00	
		APACC94509	2,071.81	0.00	
		APACC95266	18,823.92	0.00	
		APACC95269	471.33	0.00	
		APACC99352	53,135.31	0.00	
		APACC99355	29,987.83	0.00	
		APACC99375	8,094.50	0.00	
		FICA_ACCRL	0.00	6,990.10	
		HRPAY02249	0.00	50,070.13	
		HRPAY02251	0.00	29,357.61	
		HRPAY02267	0.00	8,217.64	
		HRPAY90190	0.00	18,823.92	
		HRPAY90191	0.00	471.33	
		HRPAY93437	0.00	3,453.72	
		HRPAY96205	0.00	53,135.31	
		HRPAY96207	0.00	29,987.83	
		HRPAY96223	0.00	8,094.50	
					Period 2 Total:
					< 6,990.10 >
		AJEPYTXWH	85.35	0.00	
		APACC08144	488.57	0.00	
		APACC13082	74,661.00	0.00	
		APACC13085	28,196.93	0.00	
		APACC13104	9,063.54	0.00	
		APACC14626	92,233.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1346
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360004		APACC14630	74,479.82	0.00	
		APACC14667	18,129.47	0.00	
		APACC18768	79,875.49	0.00	
		APACC18770	29,041.00	0.00	
		APACC18791	10,479.09	0.00	
		FICA_ACCRL	0.00	17,062.13	
		HRPAY09642	0.00	74,661.00	
		HRPAY09644	0.00	28,196.93	
		HRPAY09660	0.00	9,063.54	
		HRPAY12387	0.00	92,181.63	
		HRPAY12389	0.00	74,479.82	
		HRPAY12405	0.00	18,129.47	
		HRPAY16085	0.00	433.68	
		HRPAY16086	0.00	80,067.85	
		HRPAY16088	0.00	29,041.00	
		HRPAY16107	0.00	10,479.09	
			Period 3 Total:	<	17,062.13>
		APACC26276	49,280.05	0.00	
		APACC26279	29,361.67	0.00	
		APACC26301	8,536.70	0.00	
		APACC32256	49,607.54	0.00	
		APACC32259	26,487.39	0.00	
		APACC32282	8,465.31	0.00	
		FICA_ACCRL	0.00	5,199.30	
		HRPAY24354	0.00	49,280.05	
		HRPAY24356	0.00	29,361.67	
		HRPAY24373	0.00	8,536.70	
		HRPAY28747	315.60	0.00	
		HRPAY30820	0.00	49,923.14	
		HRPAY30822	0.00	26,487.39	
		HRPAY30836	0.00	8,465.31	
			Period 4 Total:	<	5,199.30>
		AJEPYTXWH	0.00	0.00	
		APACC39938	52,927.87	0.00	
		APACC39940	25,202.81	0.00	
		APACC39960	9,464.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1347
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360004		APACC45887	52,481.24	0.00	
		APACC45890	29,513.12	0.00	
		APACC45909	9,413.59	0.00	
		FICA_ACCRL	0.00	25,955.39	
		HRPAY37496	0.00	49,312.34	
		HRPAY37498	0.00	25,202.81	
		HRPAY37512	0.00	9,464.60	
		HRPAY41682	0.00	1,674.38	
		HRPAY41686	0.00	1,941.14	
		HRPAY44304	0.00	52,481.25	
		HRPAY44306	0.00	29,513.12	
		HRPAY44324	0.00	9,413.59	
			Period 5 Total:	<	25,955.39>
		APACC51694	49,413.35	0.00	
		APACC51697	26,630.40	0.00	
		APACC51720	8,479.90	0.00	
		APACC58853	51,018.93	0.00	
		APACC58855	27,851.24	0.00	
		APACC58875	8,309.69	0.00	
		FICA_ACCRL	72,814.33	0.00	
		HRPAY49542	0.00	49,413.35	
		HRPAY49544	0.00	26,630.40	
		HRPAY49635	0.00	8,479.90	
		HRPAY57370	0.00	51,018.93	
		HRPAY57374	0.00	27,851.24	
		HRPAY57406	0.00	8,309.69	
		HRPAY61962	0.00	53,406.17	
		HRPAY61964	0.00	28,186.65	
		HRPAY61978	0.00	9,444.76	
			Period 6 Total:	<	18,223.25>
		APACC65227	53,406.17	0.00	
		APACC65230	28,186.65	0.00	
		APACC65247	9,444.76	0.00	
		APACC72058	96,045.65	0.00	
		APACC72060	29,222.02	0.00	
		APACC72079	13,670.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1348
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360004		APACC77866	64,379.87	0.00	
		APACC77868	26,808.78	0.00	
		APACC77888	11,074.03	0.00	
		FICA_ACCRL	0.00	26,065.08	
		HRPAY69660	0.00	96,045.65	
		HRPAY69662	0.00	29,222.02	
		HRPAY69676	0.00	13,670.48	
		HRPAY75088	0.00	64,379.87	
		HRPAY75090	0.00	26,808.78	
		HRPAY75104	0.00	11,074.03	
			Period 7 Total:		64,972.50
		APACC85472	56,968.96	0.00	
		APACC85474	26,718.77	0.00	
		APACC85491	8,693.43	0.00	
		APACC91189	53,382.93	0.00	
		APACC91192	27,044.54	0.00	
		APACC91211	8,679.15	0.00	
		FICA_ACCRL	0.00	17,112.67	
		HRPAY82563	0.00	56,968.96	
		HRPAY82565	0.00	26,718.77	
		HRPAY82579	0.00	8,693.43	
		HRPAY89175	0.00	53,382.93	
		HRPAY89177	0.00	27,044.54	
		HRPAY89191	0.00	8,679.15	
			Period 8 Total:	<	17,112.67>
		APACC02358	189.51	0.00	
		APACC04139	59,502.84	0.00	
		APACC04141	27,118.45	0.00	
		APACC04158	8,348.12	0.00	
		APACC98013	54,816.97	0.00	
		APACC98016	25,621.92	0.00	
		APACC98035	8,396.08	0.00	
		FICA_ACCRL	4,337.90	0.00	
		HRPAY00019	0.00	189.51	
		HRPAY02107	0.00	59,502.84	
		HRPAY02109	0.00	27,118.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1349
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY02123	0.00	8,348.12	
		HRPAY94290	0.00	54,816.97	
		HRPAY94292	0.00	25,621.92	
		HRPAY94306	0.00	8,396.08	
				Period 9 Total:	4,337.90
		APACC12836	51,265.35	0.00	
		APACC12839	24,427.93	0.00	
		APACC12857	8,512.75	0.00	
		APACC17809	49,239.72	0.00	
		APACC17812	24,392.94	0.00	
		APACC17831	9,629.97	0.00	
		APACC20092	234.70	0.00	
		FICA_ACCRL	0.00	23,790.01	
		HRPAY08349	0.00	51,265.35	
		HRPAY08351	0.00	24,427.93	
		HRPAY08365	0.00	8,512.75	
		HRPAY15316	0.00	49,239.72	
		HRPAY15318	0.00	24,392.94	
		HRPAY15332	0.00	9,629.97	
				Period 10 Total:	< 23,555.31>
		APACC24620	50,449.01	0.00	
		APACC24622	23,596.95	0.00	
		APACC24640	9,145.31	0.00	
		APACC31178	67,297.11	0.00	
		APACC31181	22,858.78	0.00	
		APACC31200	12,813.14	0.00	
		FICA_ACCRL	64,015.48	0.00	
		HRPAY21086	0.00	50,449.01	
		HRPAY21088	0.00	23,596.95	
		HRPAY21102	0.00	9,145.31	
		HRPAY26983	0.00	234.70	
		HRPAY28782	0.00	67,297.11	
		HRPAY28784	0.00	22,858.78	
		HRPAY28798	0.00	12,813.14	
		HRPAY33568	0.00	53,630.99	
		HRPAY33570	0.00	24,767.75	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1350
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2360004		HRPAY33584	0.00	9,867.61	
			Period 11 Total:	<	24,485.57>
		APACC36674	53,630.99	0.00	
		APACC36677	24,767.75	0.00	
		APACC36696	9,867.61	0.00	
		APACC42584	0.00	1,236.11	
		APACC44843	46,272.00	0.00	
		APACC44846	25,877.08	0.00	
		APACC44866	9,569.28	0.00	
		APACC50075	45,173.64	0.00	
		APACC50078	22,250.98	0.00	
		APACC50094	9,764.49	0.00	
		FICA_ACCRL	0.00	2,180.29	
		HRPAY39042	1,236.11	0.00	
		HRPAY42418	0.00	46,272.00	
		HRPAY42420	0.00	25,877.08	
		HRPAY42434	0.00	9,569.28	
		HRPAY47245	0.00	45,173.64	
		HRPAY47247	0.00	22,250.98	
		HRPAY47261	0.00	9,764.49	
			Period 12 Total:		86,086.06
2360004	USD	Total Activity:			76,755.79
		Ending Balance:		<	46,313.45>
2360005	USD	Beginning Balance:		<	13,902.65>
		Federal Unemployment Tax			
		APACC91917	5,351.52	0.00	
		APACC91920	2,834.66	0.00	
		APACC91941	987.61	0.00	
		FUI_ACCRL	234.37	0.00	
		HRPAY82962	0.00	4,034.21	
		HRPAY82964	0.00	2,505.78	
		HRPAY82980	0.00	636.53	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1351
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2360005		HRPAY87863	0.00	3,694.16	
		HRPAY87865	0.00	2,086.47	
		HRPAY87881	0.00	620.13	
		Period 1 Total:		<	4,169.12>
		FUI_ACCRL	3,965.87	0.00	
		HRPAY02249	0.00	513.16	
		HRPAY02251	0.00	77.29	
		HRPAY02267	0.00	52.88	
		HRPAY90190	0.00	84.00	
		HRPAY90191	0.00	36.97	
		HRPAY96205	0.00	1,969.67	
		HRPAY96207	0.00	516.98	
		HRPAY96223	0.00	416.41	
		Period 2 Total:			298.51
		AJEPYTXWH	13.97	0.00	
		FUI_ACCRL	504.72	0.00	
		HRPAY09642	0.00	122.63	
		HRPAY09644	0.00	17.55	
		HRPAY09660	0.00	22.88	
		HRPAY12387	0.00	43.47	
		HRPAY12389	0.00	32.81	
		HRPAY12405	0.00	15.17	
		HRPAY16085	0.00	16.04	
		HRPAY16086	0.00	10.56	
		Period 3 Total:			237.58
		APACC35471	10,487.90	0.00	
		APACC35474	5,273.85	0.00	
		APACC35495	1,764.00	0.00	
		FUI_ACCRL	9.93	0.00	
		HRPAY24354	0.00	9.93	
		HRPAY30820	0.00	2.78	
		Period 4 Total:			17,522.97
		FUI_ACCRL	0.00	12.81	
		HRPAY61962	0.00	25.62	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1352
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total: < 38.43>
2360005		APACC78596	38.33	0.00	
		FUI_ACCRL	12.81	0.00	
		HRPAY69660	0.00	16.38	
					Period 7 Total: 34.76
		FUI_ACCRL	0.00	8.87	
					Period 8 Total: < 8.87>
		FUI_ACCRL	0.00	0.00	
		HRPAY00019	0.00	14.86	
		HRPAY02123	0.00	8.88	
		HRPAY94306	0.00	8.87	
					Period 9 Total: < 32.61>
		APACC21969	31.24	0.00	
		APACC21991	17.75	0.00	
		FUI_ACCRL	0.00	11.42	
		HRPAY08365	0.00	8.87	
		HRPAY15332	0.00	28.73	
					Period 10 Total: < 0.03>
		FUI_ACCRL	15.59	0.00	
		HRPAY21102	0.00	15.61	
		HRPAY26983	0.00	18.41	
		HRPAY28782	0.00	11.40	
		HRPAY28798	0.00	13.04	
		HRPAY33568	0.00	9.41	
					Period 11 Total: < 52.28>
		FUI_ACCRL	0.00	17,471.33	
		HRPAY42418	0.00	8.68	
		HRPAY47245	0.00	11.82	
		HRPAY47261	0.00	4.02	
					Period 12 Total: < 17,495.85>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1353
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360005	USD	Total Activity:		<	3,703.37>
		Ending Balance:		<	17,606.02>
<hr/>					
2360006	USD	Beginning Balance:		<	6,243.68>
		State Unemployment Tax			
2360006		HRPAY82962	0.00	7,697.30	
		HRPAY82964	0.00	4,368.98	
		HRPAY82980	0.00	1,129.42	
		HRPAY87863	0.00	7,495.45	
		HRPAY87865	0.00	4,170.64	
		HRPAY87881	0.00	1,105.79	
		SUI_ACCRL	0.00	2,696.62	
		Period 1 Total:		<	28,664.20>
		HRPAY02249	0.00	2,489.68	
		HRPAY02251	0.00	417.68	
		HRPAY02267	0.00	379.70	
		HRPAY90190	0.00	187.31	
		HRPAY90191	0.00	61.61	
		HRPAY96205	0.00	6,040.43	
		HRPAY96207	0.00	2,071.33	
		HRPAY96223	0.00	1,026.64	
		SUI_ACCRL	6,310.66	0.00	
		Period 2 Total:		<	6,363.72>
		HRPAY09642	0.00	1,007.02	
		HRPAY09644	0.00	91.29	
		HRPAY09660	0.00	75.71	
		HRPAY12387	0.00	143.19	
		HRPAY12389	0.00	81.07	
		HRPAY12405	0.00	61.39	
		HRPAY16085	0.00	46.08	
		HRPAY16086	2,133.92	0.00	
		HRPAY16088	0.00	11.00	
		HRPAY16107	0.00	1.35	
		SUI_ACCRL	2,596.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1354
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 3,212.03
2360006		APACC27964	22,972.54	0.00	
		APACC27967	11,273.60	0.00	
		APACC27988	3,780.00	0.00	
		HRPAY24354	0.00	26.16	
		HRPAY24356	0.00	7.27	
		HRPAY30820	0.00	20.38	
		SUI_ACCRL	31.31	0.00	
					Period 4 Total: 38,003.64
		HRPAY37496	0.00	1.93	
		SUI_ACCRL	2.12	0.00	
					Period 5 Total: 0.19
		HRPAY61962	0.00	42.69	
		SUI_ACCRL	0.00	21.34	
					Period 6 Total: < 64.03>
		APACC74170	91.16	0.00	
		APACC74173	7.27	0.00	
		HRPAY69660	0.00	42.69	
		HRPAY75088	0.00	4.62	
		SUI_ACCRL	18.11	0.00	
					Period 7 Total: 69.23
		SUI_ACCRL	0.00	13.57	
					Period 8 Total: < 13.57>
		HRPAY00019	0.00	24.77	
		HRPAY02123	0.00	16.80	
		HRPAY94306	0.00	16.80	
		SUI_ACCRL	0.00	0.00	
					Period 9 Total: < 58.37>
		APACC14927	72.08	0.00	
		APACC14951	33.60	0.00	
		HRPAY08365	0.00	16.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1355
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360006		HRPAY15332	0.00	51.59	
		SUI_ACCRL	0.00	34.77	
		Period 10 Total:			2.52
		HRPAY21102	0.00	39.67	
		HRPAY26983	0.00	30.68	
		HRPAY28782	0.00	19.65	
		HRPAY28798	0.00	26.04	
		HRPAY33568	0.00	15.68	
		HRPAY33584	0.00	12.30	
		SUI_ACCRL	37.58	0.00	
		Period 11 Total:		<	106.44>
		HRPAY42418	0.00	15.12	
		HRPAY47245	0.00	20.35	
		HRPAY47261	0.00	8.40	
		SUI_ACCRL	0.00	3.26	
		Period 12 Total:		<	47.13>
2360006	USD	Total Activity:			5,970.15
		Ending Balance:		<	273.53>
236000701	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000702	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000703	USD	Beginning Balance:			0.00
		State Sales and Use Taxes			

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1356
 Run Date 01/30/2015
 Run Time 14:44:04

<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/>					
236000704USD		Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000705USD		Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000706USD		Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
236000707USD		Beginning Balance:			0.00
State Sales and Use Taxes					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
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

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1357
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
236000710USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000711USD		Beginning Balance:		<	120,944.86>
		State Sales and Use Taxes			
236000711		APACC86879	31.95	0.00	
		APACC86882	80.12	0.00	
		APACC86905	690.35	0.00	
		APACC89027	94,966.21	0.00	
		APACC89030	41,961.08	0.00	
		APACC89052	10,265.53	0.00	
		TXOUARIHTA	0.00	1,247.12	
		TXOUARIHUT	0.00	25,803.26	
		Period 1 Total:			120,944.86
<hr/>					
236000711USD		Total Activity:			120,944.86
		Ending Balance:			0.00
<hr/>					
236000712USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		APACC77555	0.00	77.55	
		APACC77576	0.00	1,557.84	
		APACC78447	0.00	160.88	
		APACC78450	0.00	556.32	
		APACC78471	0.00	45.59	
		APACC79425	0.00	0.98	
		APACC79428	0.00	15.89	
		APACC79451	0.00	3,306.00	
		APACC80130	0.00	168.59	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1358
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC80132	0.00	592.02	
		APACC80151	0.00	179.64	
		APACC81552	0.00	43.32	
		APACC81555	0.00	140.57	
		APACC82525	0.00	699.03	
		APACC82528	0.00	181.11	
		APACC83141	0.00	0.99	
		APACC83144	0.00	53.79	
		APACC83660	0.00	2,474.53	
		APACC84416	0.00	469.48	
		APACC84419	0.00	669.24	
		APACC84814	0.00	0.00	
		APACC84816	0.00	220.28	
		APACC85327	0.00	215.89	
		APACC85330	0.00	4,807.81	
		APACC85837	0.00	1,146.21	
		APACC85840	0.00	334.12	
		APACC86352	0.00	17.69	
		APACC86354	0.00	4,863.21	
		APACC86373	0.00	2.19	
		APACC86879	0.00	134.29	
		APACC86882	0.00	154.59	
		APACC87461	0.00	1,284.70	
		APACC87464	0.00	668.42	
		APACC88042	0.00	383.79	
		APACC88045	0.00	800.01	
		APACC89030	0.00	338.85	
		APACC89704	0.00	67.67	
		APACC89707	0.00	1,923.94	
		APACC90430	0.00	88.01	
		APACC90433	0.00	563.70	
		APACC91212	0.00	474.76	
		APACC91215	0.00	364.60	
		APACC91917	0.00	279.32	
		APACC91920	0.00	496.36	
		APCLO85391	0.00	0.90	
		APCLO88102	0.00	3.42	
		BI01491417	0.00	26.94	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1359
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX77888	0.00	566.67	
		TXIMX77890	0.00	334.23	
		TXIMX77901	0.00	1.67	
		TXIMX78701	0.00	244.93	
		TXIMX78703	0.00	16.11	
		TXIMX78715	0.00	1.02	
		TXIMX79598	0.00	968.59	
		TXIMX79600	0.00	21.32	
		TXIMX79612	0.00	162.08	
		TXIMX80276	0.00	839.09	
		TXIMX80278	0.00	275.01	
		TXIMX81718	0.00	943.54	
		TXIMX81720	0.00	718.45	
		TXIMX81733	57.27	0.00	
		TXIMX82716	0.00	1,147.76	
		TXIMX82718	0.00	506.92	
		TXIMX82730	27.43	0.00	
		TXIMX83303	0.00	857.46	
		TXIMX83305	99.51	0.00	
		TXIMX83828	0.00	1,970.91	
		TXIMX83830	25.47	0.00	
		TXIMX83841	0.00	23.11	
		TXIMX84683	0.00	1,544.09	
		TXIMX84685	0.00	209.18	
		TXIMX84699	0.00	9.53	
		TXIMX84980	0.00	931.25	
		TXIMX84982	0.00	336.59	
		TXIMX85493	0.00	800.33	
		TXIMX85495	1,278.72	0.00	
		TXIMX85507	0.00	14.04	
		TXIMX85999	0.00	885.40	
		TXIMX86001	0.00	341.15	
		TXIMX86532	0.00	482.14	
		TXIMX86534	0.00	1.85	
		TXIMX87055	0.00	1,127.09	
		TXIMX87057	0.00	70.44	
		TXIMX87069	0.00	9.69	
		TXIMX87627	0.00	888.55	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1360
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX87629	0.00	87.06	
		TXIMX88214	0.00	892.97	
		TXIMX88216	0.00	56.85	
		TXIMX88228	0.00	7.16	
		TXIMX89201	0.00	2,694.01	
		TXIMX89203	156.52	0.00	
		TXIMX89215	0.00	187.42	
		TXIMX89865	0.00	751.07	
		TXIMX89867	0.00	434.34	
		TXIMX89878	0.00	26.14	
		TXIMX90591	0.00	4,232.68	
		TXIMX90593	0.00	347.55	
		TXIMX90739	0.00	86.43	
		TXIMX91381	0.00	1,174.38	
		TXIMX91383	0.00	195.10	
		TXIMX92093	0.00	623.11	
		TXIMX92095	0.00	0.53	
		TXIMX92107	0.00	29.86	
			Period 1 Total:	<	58,486.96>
		APACC00446	0.00	644.66	
		APACC00449	0.00	493.98	
		APACC00471	0.00	3,506.92	
		APACC00938	0.00	224.48	
		APACC00941	0.00	1,440.36	
		APACC01513	0.00	1,042.08	
		APACC01515	0.00	1,106.86	
		APACC01824	0.00	11.84	
		APACC01827	0.00	247.16	
		APACC01847	0.00	117.60	
		APACC02428	0.00	22.30	
		APACC02431	0.00	1,608.06	
		APACC02937	0.00	775.54	
		APACC02940	0.00	349.50	
		APACC02963	0.00	84.24	
		APACC03531	0.00	229.33	
		APACC03533	0.00	808.22	
		APACC03552	0.00	84.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1361
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC04313	0.00	96.83	
		APACC04316	0.00	188.90	
		APACC04337	0.00	24.31	
		APACC04958	31,512.95	0.00	
		APACC04960	29,351.50	0.00	
		APACC04979	4,149.83	0.00	
		APACC05499	0.00	501.50	
		APACC05501	0.00	1,227.78	
		APACC06205	0.00	262.50	
		APACC06208	0.00	778.64	
		APACC92726	0.00	49.28	
		APACC92729	0.00	251.18	
		APACC93745	13.35	0.00	
		APACC93747	0.00	666.32	
		APACC93767	0.00	8.64	
		APACC94509	0.00	819.89	
		APACC94512	0.00	83.66	
		APACC94532	0.00	236.16	
		APACC95266	0.00	26.52	
		APACC95269	0.00	519.37	
		APACC95289	0.00	10.46	
		APACC96385	0.00	13.52	
		APACC96387	0.00	552.33	
		APACC97112	0.00	94.85	
		APACC97115	0.00	1,434.31	
		APACC97136	0.00	1.76	
		APACC98202	0.00	6.05	
		APACC98205	0.00	19.84	
		APACC98770	0.00	1,159.69	
		APACC98773	0.00	1,932.73	
		APACC99352	0.00	638.52	
		APACC99355	0.00	1,242.08	
		APACC99896	0.00	302.02	
		APACC99898	0.00	605.59	
		APCLO01001	496.56	0.00	
		APCLO01891	3.48	0.00	
		APCLO01892	0.00	0.00	
		TXIMX00061	0.00	844.76	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1362
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX00063	0.00	298.94	
		TXIMX00074	0.00	22.59	
		TXIMX00603	0.00	2,177.49	
		TXIMX00605	0.00	314.36	
		TXIMX00617	0.00	0.83	
		TXIMX01098	0.00	1,753.78	
		TXIMX01100	0.00	129.41	
		TXIMX01113	0.00	24.44	
		TXIMX01663	0.00	1,730.66	
		TXIMX01665	0.00	1.74	
		TXIMX01801	264.01	0.00	
		TXIMX01804	0.00	0.45	
		TXIMX01813	0.00	455.74	
		TXIMX01991	0.00	3,656.68	
		TXIMX01993	0.00	5.25	
		TXIMX02004	0.00	0.52	
		TXIMX02588	0.00	1,620.32	
		TXIMX02590	0.00	1,059.39	
		TXIMX02600	0.00	35.83	
		TXIMX03115	0.00	3,407.15	
		TXIMX03117	0.00	18.78	
		TXIMX03128	0.00	1.32	
		TXIMX03695	0.00	2,327.27	
		TXIMX03698	0.00	87.61	
		TXIMX03711	0.00	92.61	
		TXIMX04610	0.00	721.48	
		TXIMX04612	0.00	5.99	
		TXIMX05103	99.92	0.00	
		TXIMX05105	0.00	1,755.02	
		TXIMX05656	12.18	0.00	
		TXIMX05658	0.00	11.32	
		TXIMX06375	0.00	976.44	
		TXIMX06377	0.00	148.17	
		TXIMX93011	0.00	607.68	
		TXIMX93014	0.00	75.89	
		TXIMX93027	0.00	19.11	
		TXIMX93902	0.00	723.88	
		TXIMX93904	0.00	102.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1363
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX93916	0.00	3.36	
		TXIMX94655	0.00	880.87	
		TXIMX94657	137.46	0.00	
		TXIMX95466	0.00	1,004.85	
		TXIMX95468	0.00	245.66	
		TXIMX95480	0.00	188.98	
		TXIMX96543	0.00	617.99	
		TXIMX96545	0.00	199.57	
		TXIMX97270	0.00	716.20	
		TXIMX97271	0.00	141.45	
		TXIMX97283	171.72	0.00	
		TXIMX98362	0.00	413.58	
		TXIMX98364	0.00	99.66	
		TXIMX98376	12.91	0.00	
		TXIMX98959	0.00	2,813.54	
		TXIMX98961	0.00	204.08	
		TXIMX98972	0.00	23.74	
		TXIMX99525	0.00	3,221.10	
		TXIMX99537	0.00	4.55	
		TXOUARIHTA	0.00	1,479.61	
		TXOUARIHUT	0.00	16,990.75	
			Period 2 Total:	<	14,791.53>
		APACC07183	0.00	979.38	
		APACC07186	0.00	4,547.03	
		APACC08144	0.00	196.11	
		APACC08146	0.00	447.77	
		APACC09088	0.00	153.57	
		APACC09091	0.00	802.66	
		APACC09111	0.00	1,026.29	
		APACC09816	0.00	109.32	
		APACC09819	0.00	1,159.25	
		APACC10729	0.00	120.41	
		APACC10732	0.00	1,042.53	
		APACC11519	0.00	20.10	
		APACC11522	0.00	408.77	
		APACC11541	0.00	8.55	
		APACC12556	0.00	84.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1364
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC12558	0.00	4,740.32	
		APACC13082	0.00	429.36	
		APACC13085	0.00	2,569.57	
		APACC13104	0.00	1.14	
		APACC13599	0.00	1,233.42	
		APACC14130	0.00	460.94	
		APACC14626	0.00	1.63	
		APACC14630	0.00	811.85	
		APACC15125	0.00	2,069.46	
		APACC15127	0.00	3,142.76	
		APACC15147	0.00	507.95	
		APACC15672	0.00	143.59	
		APACC15674	0.00	306.78	
		APACC15696	0.00	9.24	
		APACC16276	0.00	380.09	
		APACC16279	0.00	792.16	
		APACC16299	0.00	1.95	
		APACC16817	0.00	77.86	
		APACC16820	0.00	422.88	
		APACC16842	0.00	10.73	
		APACC17411	0.00	2,607.25	
		APACC17413	0.00	1,165.85	
		APACC17434	0.00	5,471.67	
		APACC18015	0.00	4,788.41	
		APACC18018	0.00	1,775.53	
		APACC18768	47,456.46	0.00	
		APACC18770	17,142.97	0.00	
		APACC18791	5,024.48	0.00	
		APACC19405	0.00	1,800.77	
		APACC20026	0.00	1,850.81	
		APACC20029	0.00	950.60	
		APACC20653	0.00	1,144.85	
		APACC20656	0.00	2,761.10	
		APACC21360	0.00	404.95	
		APACC21362	0.00	1,313.93	
		APACC21665	0.00	120.37	
		APACC21667	0.00	21.90	
		APCLO09880	5.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1365
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX07545	0.00	779.30	
		TXIMX07547	0.00	645.64	
		TXIMX08417	0.00	2,347.50	
		TXIMX08418	0.00	1,378.16	
		TXIMX08420	0.00	1.85	
		TXIMX08432	0.00	16.59	
		TXIMX08462	0.00	2,944.77	
		TXIMX09239	0.00	25,144.38	
		TXIMX09241	0.00	5.53	
		TXIMX09979	0.00	21,734.69	
		TXIMX09981	0.00	2.31	
		TXIMX09993	0.00	274.39	
		TXIMX10887	0.00	2,688.71	
		TXIMX10889	0.00	472.60	
		TXIMX10899	0.00	297.22	
		TXIMX11737	0.00	8,392.52	
		TXIMX11739	0.00	3.14	
		TXIMX11752	0.00	1,019.27	
		TXIMX12716	3,553.84	0.00	
		TXIMX12718	0.00	137.32	
		TXIMX12867	1,239.63	0.00	
		TXIMX13229	3,010.85	0.00	
		TXIMX13231	0.00	14.75	
		TXIMX13243	0.00	12,077.84	
		TXIMX13754	3,896.06	0.00	
		TXIMX13756	0.00	206.51	
		TXIMX13768	0.00	66.02	
		TXIMX14294	0.00	744.75	
		TXIMX14296	402.36	0.00	
		TXIMX14307	0.00	2,152.28	
		TXIMX14800	0.00	624.56	
		TXIMX14802	0.00	82.20	
		TXIMX14814	0.00	5.99	
		TXIMX15288	0.00	2,403.83	
		TXIMX15290	0.00	302.73	
		TXIMX15418	0.00	323.11	
		TXIMX15849	0.00	1,448.33	
		TXIMX15851	0.00	54.66	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1366
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX15862	0.00	4.91	
		TXIMX16436	0.00	1,145.69	
		TXIMX16437	0.00	44.60	
		TXIMX16449	0.00	1.62	
		TXIMX16993	0.00	895.07	
		TXIMX17579	0.00	1,083.12	
		TXIMX17580	0.00	1,006.72	
		TXIMX17592	0.00	83.62	
		TXIMX18181	0.00	739.66	
		TXIMX18193	0.00	10.96	
		TXIMX18930	0.00	3,287.30	
		TXIMX18932	0.00	132.31	
		TXIMX18943	0.00	59.11	
		TXIMX19573	0.00	4,500.56	
		TXIMX19575	0.00	1,024.96	
		TXIMX20187	0.00	2,373.71	
		TXIMX20188	0.00	794.96	
		TXIMX20199	0.00	488.63	
		TXIMX20808	0.00	1,155.64	
		TXIMX20810	0.00	67.23	
		TXIMX20823	0.00	351.24	
		TXIMX21519	0.00	611.65	
		TXIMX21521	0.00	1.28	
		TXIMX21535	0.00	20.42	
		TXOUARIHTA	0.00	1,274.05	
		TXOUARIHUT	3,018.48	0.00	
				Period 3 Total:	< 80,600.15>
		APACC22240	0.00	1,737.29	
		APACC22243	0.00	387.40	
		APACC23208	0.00	0.61	
		APACC23210	0.00	298.42	
		APACC23230	182.13	0.00	
		APACC23982	0.00	152.40	
		APACC23985	0.00	3,195.35	
		APACC24006	0.00	3,347.98	
		APACC24714	0.00	136.65	
		APACC24734	0.00	761.79	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1367
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC26276	0.00	88.38	
		APACC26279	0.00	91.33	
		APACC26301	0.00	1,218.63	
		APACC27378	0.00	289.88	
		APACC27381	0.00	517.89	
		APACC27964	0.00	204.71	
		APACC27967	0.00	2,411.72	
		APACC28432	0.00	43.75	
		APACC28435	0.00	1,103.17	
		APACC28949	0.00	2,458.13	
		APACC28951	0.00	191.15	
		APACC28973	0.00	137.49	
		APACC29466	0.00	12.51	
		APACC29469	0.00	47.50	
		APACC29992	0.00	289.61	
		APACC30469	0.00	2,681.96	
		APACC30472	0.00	86.31	
		APACC31026	0.00	113.61	
		APACC31028	0.00	81.53	
		APACC31629	0.00	858.56	
		APACC31632	138.40	0.00	
		APACC31653	0.00	16.50	
		APACC32256	0.00	777.79	
		APACC32259	0.00	1,541.79	
		APACC32775	0.00	178.88	
		APACC32777	0.00	127.99	
		APACC32798	189.99	0.00	
		APACC33577	92,452.10	0.00	
		APACC33580	49,729.55	0.00	
		APACC33603	25,006.49	0.00	
		APACC34159	0.00	62.32	
		APACC34162	0.00	224.34	
		APACC34759	0.00	1,042.76	
		APACC34762	0.00	7.81	
		APACC34783	0.00	4,597.35	
		APACC35471	0.00	92.72	
		APACC35474	0.00	301.88	
		APACC35495	0.00	1,006.59	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1368
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APCLO26333	0.00	0.00	
		APCLO30550	0.00	354.15	
		APCLO32847	0.00	189.99	
		APCLO33641	26.25	0.00	
		TXIMX22383	0.00	1,941.18	
		TXIMX22384	0.00	1.89	
		TXIMX22395	0.00	7.94	
		TXIMX23354	0.00	2,023.73	
		TXIMX23356	0.00	11.14	
		TXIMX23366	0.00	3.47	
		TXIMX24133	0.00	1,486.14	
		TXIMX24135	0.00	6.03	
		TXIMX24147	0.00	839.54	
		TXIMX25828	0.00	1,303.07	
		TXIMX25830	740.26	0.00	
		TXIMX25843	0.00	31.21	
		TXIMX26424	0.00	1,514.24	
		TXIMX26426	0.00	199.01	
		TXIMX26438	0.00	36.70	
		TXIMX27549	0.00	1,189.41	
		TXIMX27551	0.00	54.31	
		TXIMX27564	0.00	60.83	
		TXIMX33110	0.00	492.96	
		TXIMX33111	0.00	702.07	
		TXIMX33112	0.00	825.21	
		TXIMX33113	0.00	1,206.58	
		TXIMX33114	0.00	732.76	
		TXIMX33115	0.00	1,590.20	
		TXIMX33116	0.00	277.63	
		TXIMX33117	0.00	770.31	
		TXIMX33118	0.00	3,544.44	
		TXIMX33119	0.00	627.54	
		TXIMX33130	15.23	0.00	
		TXIMX33131	0.00	26.54	
		TXIMX33132	0.00	12.30	
		TXIMX33133	0.00	163.54	
		TXIMX33134	0.00	143.25	
		TXIMX33135	0.00	5.99	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1369
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX33136	0.00	156.06	
		TXIMX33137	0.00	67.69	
		TXIMX33138	0.00	8.75	
		TXIMX33139	0.00	140.57	
		TXIMX33246	0.00	119.90	
		TXIMX33247	0.00	15.71	
		TXIMX33248	0.00	2.91	
		TXIMX33249	1.13	0.00	
		TXIMX33250	0.00	5.78	
		TXIMX33251	0.00	2,194.11	
		TXIMX33252	287.88	0.00	
		TXIMX33253	0.00	21.49	
		TXIMX33741	0.00	3,317.89	
		TXIMX33743	0.00	20.83	
		TXIMX33754	0.00	47.23	
		TXIMX34320	0.00	1,008.72	
		TXIMX34322	0.00	395.65	
		TXIMX34332	0.00	386.64	
		TXIMX34925	0.00	811.04	
		TXIMX34926	106.53	0.00	
		TXIMX34936	0.00	5.81	
		TXIMX35041	0.00	6.80	
		TXIMX35064	0.00	821.19	
		TXIMX35627	0.00	572.02	
		TXIMX35629	0.00	228.97	
		TXOUARIHTA	0.00	759.91	
		TXOUARIHUT	0.00	12,920.41	
			Period 4 Total:		89,540.13
		APACC36236	0.00	712.52	
		APACC36239	0.00	333.61	
		APACC37201	0.00	534.33	
		APACC37204	0.00	28.27	
		APACC37225	0.00	250.66	
		APACC38026	0.00	98.92	
		APACC38029	0.00	110.83	
		APACC38857	0.00	1,337.18	
		APACC38860	0.00	511.78	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1370
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC39938	0.00	198.16	
		APACC39940	0.00	646.89	
		APACC39960	0.00	52.55	
		APACC40675	0.00	1,225.94	
		APACC40677	0.00	622.07	
		APACC40698	0.00	334.78	
		APACC41392	0.00	529.56	
		APACC41395	0.00	794.78	
		APACC41975	223.14	0.00	
		APACC41977	0.00	99.56	
		APACC41996	0.00	7.55	
		APACC42469	0.00	28.44	
		APACC42471	0.00	58.56	
		APACC42971	0.00	420.03	
		APACC42973	0.00	1,152.71	
		APACC42994	0.00	196.75	
		APACC43501	0.00	672.86	
		APACC43504	0.00	183.38	
		APACC43526	0.00	1,154.04	
		APACC44022	0.00	530.60	
		APACC44025	0.00	84.75	
		APACC44047	0.00	1.31	
		APACC44655	0.00	62.57	
		APACC44657	0.00	55.13	
		APACC44676	0.00	3.76	
		APACC45238	0.00	520.38	
		APACC45241	0.00	138.94	
		APACC45257	0.00	105.59	
		APACC45887	0.00	695.43	
		APACC45890	0.00	29.02	
		APACC46415	0.00	202.06	
		APACC46417	0.00	1,222.20	
		APACC46437	0.00	29,183.15	
		APACC46911	0.00	1,726.85	
		APACC46914	0.00	508.77	
		APACC47423	0.00	102.00	
		APACC47426	0.00	391.60	
		APACC48034	42,724.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1371
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC48036	11,788.63	0.00	
		APACC48052	15,845.03	0.00	
		APACC48667	0.00	239.46	
		APACC48669	0.00	54.94	
		APACC48689	0.00	50.86	
		APACC49217	0.00	309.63	
		APACC49220	0.00	246.68	
		APACC49241	0.00	24.77	
		APACC49896	0.00	191.93	
		APACC49898	0.00	819.63	
		APACC49917	0.00	56.17	
		APCLO40743	0.00	80.00	
		APCLO44721	0.00	223.14	
		BI01540878	80.00	0.00	
		TXIMX36512	0.00	1,064.79	
		TXIMX36514	0.00	76.77	
		TXIMX36525	0.00	74.23	
		TXIMX37354	0.00	857.31	
		TXIMX37356	0.00	38.03	
		TXIMX37368	0.00	1.16	
		TXIMX38183	0.00	821.28	
		TXIMX38185	0.00	286.86	
		TXIMX39014	0.00	2,114.83	
		TXIMX39016	0.00	104.99	
		TXIMX39027	0.00	3.12	
		TXIMX40106	0.00	1,160.08	
		TXIMX40108	0.00	3.40	
		TXIMX40119	0.00	12.81	
		TXIMX40843	0.00	323.92	
		TXIMX40846	0.00	1,274.17	
		TXIMX40858	0.00	0.39	
		TXIMX41567	0.00	1,071.21	
		TXIMX41569	0.00	0.00	
		TXIMX41581	0.00	601.84	
		TXIMX42143	0.00	105.70	
		TXIMX42145	0.00	9.34	
		TXIMX42156	0.00	1.21	
		TXIMX42620	230.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1372
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX42621	0.00	88.50	
		TXIMX42631	0.00	4.89	
		TXIMX43135	0.00	908.03	
		TXIMX43147	0.00	5.96	
		TXIMX43673	0.00	1,238.13	
		TXIMX43675	0.00	9.68	
		TXIMX43687	0.00	10.75	
		TXIMX44195	0.00	1,671.74	
		TXIMX44196	3.72	0.00	
		TXIMX44206	0.00	4.05	
		TXIMX44821	0.00	6,472.03	
		TXIMX44823	0.00	1,206.55	
		TXIMX45383	0.00	3,540.33	
		TXIMX46051	0.00	1,509.24	
		TXIMX46053	0.00	29.74	
		TXIMX46066	0.00	4,516.21	
		TXIMX46567	0.00	986.59	
		TXIMX46569	0.00	17.71	
		TXIMX47070	0.00	1,132.10	
		TXIMX47072	0.00	42.11	
		TXIMX47084	0.00	20.58	
		TXIMX47589	0.00	3,705.84	
		TXIMX47591	0.00	7.38	
		TXIMX47602	0.00	44.56	
		TXIMX48181	0.00	361.92	
		TXIMX48193	0.00	161.94	
		TXIMX48891	0.00	774.91	
		TXIMX48893	0.00	223.76	
		TXIMX48904	0.00	0.81	
		TXIMX49392	0.00	643.47	
		TXIMX49394	0.00	292.77	
		TXIMX49405	0.00	3.72	
		TXIMX50059	0.00	1,195.64	
		TXIMX50060	0.00	120.18	
		TXIMX50073	537.99	0.00	
		TXOUARIHTA	0.00	724.40	
		TXOUARIHUT	0.00	5,442.52	
			Period	5 Total:	< 25,851.15>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1373
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC50736	0.00	53.07	
		APACC50738	0.00	35.68	
		APACC50756	0.00	36.42	
		APACC51694	0.00	199.33	
		APACC51697	0.00	1,148.29	
		APACC51720	0.00	29.19	
		APACC52587	0.00	888.56	
		APACC52589	0.00	205.31	
		APACC53381	0.00	54.30	
		APACC53384	0.00	311.75	
		APACC53403	0.00	170.55	
		APACC54468	38.92	0.00	
		APACC54471	0.00	77.37	
		APACC54491	0.00	3,159.93	
		APACC55206	0.00	212.70	
		APACC55209	0.00	254.06	
		APACC56094	0.00	441.18	
		APACC56096	0.00	1,125.04	
		APACC56114	0.00	20,965.37	
		APACC56574	0.00	109.19	
		APACC56576	0.00	70.67	
		APACC57091	0.00	1,107.01	
		APACC57094	0.00	1,981.92	
		APACC57602	0.00	113.71	
		APACC57605	0.00	36.00	
		APACC58331	0.00	63.98	
		APACC58333	0.00	70.02	
		APACC58853	0.00	810.12	
		APACC58855	0.00	63.13	
		APACC58875	0.00	270.13	
		APACC59398	0.00	1,553.09	
		APACC59400	0.00	383.14	
		APACC59922	0.00	116.26	
		APACC59925	0.00	877.22	
		APACC59944	0.00	74.02	
		APACC60438	0.00	199.39	
		APACC60440	0.00	289.59	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1374
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC60972	0.00	61.19	
		APACC60974	0.00	35.58	
		APACC60993	0.00	142.90	
		APACC61528	49,331.32	0.00	
		APACC61531	14,957.26	0.00	
		APACC61551	36,516.48	0.00	
		APACC62157	0.00	1,055.94	
		APACC62159	0.00	65.49	
		APACC62712	0.00	876.67	
		APACC62715	0.00	1,148.47	
		APACC62734	0.00	113.10	
		APACC63444	0.00	350.18	
		APACC63446	0.00	9.40	
		APACC63467	0.00	44.70	
		APACC64311	0.00	592.00	
		APACC64313	0.00	273.03	
		APACC64332	0.00	29.11	
		APCLO60508	10.26	0.00	
		TXIMX50883	0.00	1,620.35	
		TXIMX50885	0.00	73.87	
		TXIMX50895	0.00	10.97	
		TXIMX51859	0.00	566.60	
		TXIMX51861	0.00	2.78	
		TXIMX51871	0.00	0.62	
		TXIMX52747	0.00	661.87	
		TXIMX52749	0.00	258.51	
		TXIMX53538	0.00	1,284.92	
		TXIMX53540	0.00	143.88	
		TXIMX53551	0.00	20.38	
		TXIMX54652	0.00	664.31	
		TXIMX55381	0.00	444.95	
		TXIMX55383	0.00	413.84	
		TXIMX56242	0.00	1,491.02	
		TXIMX56244	0.00	187.52	
		TXIMX56255	0.00	0.90	
		TXIMX56720	0.00	795.23	
		TXIMX56722	0.00	215.68	
		TXIMX56734	0.00	213.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1375
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX57249	0.00	2,560.11	
		TXIMX57251	0.00	27.09	
		TXIMX57896	0.00	1,133.99	
		TXIMX57898	82.28	0.00	
		TXIMX57910	0.00	906.17	
		TXIMX58494	0.00	2,615.02	
		TXIMX58505	0.00	1.09	
		TXIMX59004	0.00	544.09	
		TXIMX59006	0.00	1,223.60	
		TXIMX59016	0.00	1,125.00	
		TXIMX59561	0.00	1,286.05	
		TXIMX59563	0.00	4.92	
		TXIMX59576	0.00	5.29	
		TXIMX60077	0.00	951.39	
		TXIMX60079	91.18	0.00	
		TXIMX60090	0.00	196.06	
		TXIMX60612	0.00	1,609.22	
		TXIMX60614	0.00	203.72	
		TXIMX60626	0.00	686.69	
		TXIMX61133	0.00	752.75	
		TXIMX61135	0.00	68.52	
		TXIMX61146	0.00	6.50	
		TXIMX61678	0.00	962.58	
		TXIMX61681	0.00	39.73	
		TXIMX61692	0.00	712.02	
		TXIMX62323	0.00	1,343.34	
		TXIMX62325	0.00	61.51	
		TXIMX62877	0.00	1,035.88	
		TXIMX62879	0.00	1,192.11	
		TXIMX62891	0.00	1.19	
		TXIMX63613	0.00	1,565.25	
		TXIMX63615	0.00	23.25	
		TXIMX63628	0.00	0.52	
		TXIMX64466	0.00	2,625.76	
		TXIMX64468	0.00	55.19	
		TXIMX64658	0.00	247.24	
		TXOUARIHTA	0.00	607.39	
		TXOUARIHUT	0.00	10,262.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1376
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 6 Total:
					12,959.29
236000712		APACC65227	0.00	27.00	
		APACC65230	0.00	245.61	
		APACC66047	0.00	1,969.01	
		APACC66053	0.00	76.82	
		APACC66081	0.00	163.99	
		APACC66954	0.00	353.94	
		APACC67774	0.00	108.25	
		APACC67777	0.00	116.55	
		APACC68842	0.00	160.58	
		APACC68845	0.00	145.48	
		APACC69836	0.00	637.01	
		APACC69838	0.00	207.25	
		APACC70383	0.00	32.60	
		APACC70386	0.00	483.23	
		APACC70962	0.00	118.62	
		APACC70964	0.00	257.27	
		APACC71512	0.00	11.16	
		APACC72058	0.00	295.66	
		APACC72060	0.00	718.64	
		APACC72079	0.00	37.13	
		APACC72572	0.00	511.36	
		APACC72575	0.00	1,522.03	
		APACC72596	0.00	5.34	
		APACC73145	0.00	123.15	
		APACC73148	0.00	368.89	
		APACC73169	0.00	1,003.20	
		APACC73657	0.00	223.11	
		APACC73659	0.00	765.97	
		APACC74170	14.82	0.00	
		APACC74173	98.61	0.00	
		APACC74192	14.10	0.00	
		APACC74693	0.00	2,265.27	
		APACC74695	0.00	247.17	
		APACC74714	0.00	765.87	
		APACC75283	0.00	59.37	
		APACC75286	0.00	239.05	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1377
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC75305	0.00	2,351.64	
		APACC75830	37,091.65	0.00	
		APACC75833	11,726.12	0.00	
		APACC75855	29,730.43	0.00	
		APACC76538	0.00	662.58	
		APACC76540	0.00	242.22	
		APACC76557	0.00	54.52	
		APACC77324	0.00	1,492.36	
		APACC77326	0.00	284.23	
		APACC77868	0.00	186.93	
		APACC77888	0.00	4.55	
		APACC78598	0.00	677.30	
		APCLO73200	3.00	0.00	
		APCLO75346	0.00	1.32	
		BI01575483	1.32	0.00	
		TXIMX64686	0.00	3,969.87	
		TXIMX65386	0.00	3,670.72	
		TXIMX65388	0.00	1,641.31	
		TXIMX66329	0.00	3,497.21	
		TXIMX66342	0.00	10.06	
		TXIMX66403	0.00	1,929.61	
		TXIMX66404	0.00	121.44	
		TXIMX67117	0.00	1,981.73	
		TXIMX67119	0.00	325.18	
		TXIMX67931	0.00	1,120.87	
		TXIMX68555	0.00	140.30	
		TXIMX68581	0.00	102.04	
		TXIMX69040	0.00	355.20	
		TXIMX69042	0.00	23.18	
		TXIMX69053	0.00	15.86	
		TXIMX69993	0.00	1,240.18	
		TXIMX69995	0.00	203.84	
		TXIMX70007	0.00	3.65	
		TXIMX70535	0.00	862.29	
		TXIMX70538	0.00	2.49	
		TXIMX71134	0.00	453.12	
		TXIMX71136	2,468.45	0.00	
		TXIMX71148	0.00	397.95	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1378
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX71658	0.00	474.62	
		TXIMX71660	0.00	69.63	
		TXIMX71670	0.00	2.64	
		TXIMX72208	0.00	1,416.71	
		TXIMX72210	0.00	250.73	
		TXIMX72220	0.00	174.74	
		TXIMX72747	0.00	1,249.40	
		TXIMX72749	0.00	173.09	
		TXIMX72759	0.00	78.05	
		TXIMX73295	0.00	623.98	
		TXIMX73298	0.00	33.85	
		TXIMX73808	0.00	784.37	
		TXIMX73810	0.00	92.80	
		TXIMX73820	0.00	3.62	
		TXIMX74322	0.00	1,477.26	
		TXIMX74323	0.00	72.82	
		TXIMX74864	0.00	1,015.14	
		TXIMX74865	0.00	32.88	
		TXIMX74875	0.00	170.47	
		TXIMX75446	0.00	1,204.20	
		TXIMX75448	0.00	174.06	
		TXIMX75458	0.00	387.93	
		TXIMX75981	0.00	1,252.50	
		TXIMX75983	0.00	379.06	
		TXIMX75993	0.00	24.99	
		TXIMX76693	0.00	487.58	
		TXIMX76695	0.00	36.47	
		TXIMX76706	0.00	5.99	
		TXIMX77464	0.00	568.35	
		TXIMX77466	0.00	161.55	
		TXIMX77478	65.80	0.00	
		TXIMX78022	0.00	1,206.54	
		TXIMX78024	0.00	113.86	
		TXIMX78035	0.00	12.00	
		TXIMX78752	0.00	666.54	
		TXIMX78754	62.56	0.00	
		TXIMX78764	0.00	1.13	
		TXOUARIHTA	0.00	797.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1379
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXOUARIHUT	0.00	3,795.35	
			Period	7 Total:	19,513.40
		APACC79409	0.00	152.93	
		APACC79427	0.00	6.72	
		APACC80264	0.00	82.68	
		APACC80267	0.00	279.58	
		APACC80285	0.00	0.46	
		APACC81104	0.00	218.39	
		APACC81107	0.00	290.44	
		APACC81827	0.00	21.15	
		APACC81829	0.00	125.67	
		APACC81848	0.00	440.48	
		APACC82770	0.00	808.54	
		APACC82773	0.00	128.55	
		APACC83485	0.00	126.33	
		APACC83488	0.00	364.03	
		APACC83507	0.00	608.34	
		APACC84357	0.00	172.80	
		APACC84375	0.00	954.47	
		APACC84856	0.00	1,812.25	
		APACC84858	0.00	148.31	
		APACC84876	0.00	2,577.19	
		APACC85472	0.00	2,337.47	
		APACC85474	0.00	214.80	
		APACC86047	0.00	53.09	
		APACC86049	0.00	76.25	
		APACC86068	0.00	1,375.02	
		APACC86591	0.00	185.94	
		APACC86594	0.00	197.10	
		APACC86612	0.00	2,387.95	
		APACC87108	0.00	312.97	
		APACC87111	0.00	1,092.29	
		APACC87642	0.00	10.04	
		APACC87644	0.00	492.61	
		APACC88300	0.00	201.78	
		APACC88303	0.00	374.98	
		APACC88829	0.00	20,420.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1380
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC88832	0.00	348.35	
		APACC89369	0.00	145.41	
		APACC89372	57.59	0.00	
		APACC89967	0.00	8,034.13	
		APACC89970	0.00	2,874.34	
		APACC90643	0.00	1,011.37	
		APACC90646	0.00	294.76	
		APACC90664	0.00	66.00	
		APACC91189	66,347.99	0.00	
		APACC91192	19,617.91	0.00	
		APACC91211	9,578.89	0.00	
		APACC91795	0.00	140.40	
		APACC91798	0.00	2,141.98	
		APACC92321	0.00	295.89	
		APACC92978	0.00	208.39	
		APACC92981	0.00	264.75	
		APACC93603	0.00	30.24	
		APACC93607	0.00	334.77	
		TXIMX79548	0.00	2,035.94	
		TXIMX79551	0.00	1,215.47	
		TXIMX79562	0.00	76.41	
		TXIMX80408	0.00	933.11	
		TXIMX80411	0.00	155.89	
		TXIMX81247	0.00	1,341.03	
		TXIMX81250	0.00	878.54	
		TXIMX81260	0.00	6.46	
		TXIMX81980	0.00	768.28	
		TXIMX81983	0.00	2,309.39	
		TXIMX82924	0.00	1,696.95	
		TXIMX82927	0.00	16.15	
		TXIMX82939	0.00	120.73	
		TXIMX83634	0.00	1,893.41	
		TXIMX83636	1,085.34	0.00	
		TXIMX83647	0.00	397.20	
		TXIMX84506	0.00	1,920.61	
		TXIMX84508	0.00	161.28	
		TXIMX84518	0.00	0.06	
		TXIMX85004	0.00	989.07	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1381
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX85016	0.00	3.38	
		TXIMX85616	0.00	2,497.59	
		TXIMX85617	0.00	100.17	
		TXIMX86219	0.00	751.86	
		TXIMX86221	0.00	2,509.44	
		TXIMX86232	171.84	0.00	
		TXIMX86741	0.00	3,167.39	
		TXIMX86744	487.80	0.00	
		TXIMX86754	0.00	26.04	
		TXIMX87274	0.00	503.42	
		TXIMX87277	665.22	0.00	
		TXIMX87784	0.00	1,249.04	
		TXIMX87786	238.85	0.00	
		TXIMX87797	0.00	11.66	
		TXIMX88458	0.00	877.92	
		TXIMX88461	40.17	0.00	
		TXIMX88474	0.00	0.11	
		TXIMX88979	0.00	2,137.10	
		TXIMX88982	0.00	91.70	
		TXIMX88994	0.00	365.56	
		TXIMX89524	0.00	959.90	
		TXIMX89525	0.00	263.10	
		TXIMX89537	0.00	11.89	
		TXIMX90126	0.00	637.80	
		TXIMX90128	35.80	0.00	
		TXIMX90138	0.00	17.63	
		TXIMX90795	0.00	2,343.08	
		TXIMX90797	0.00	177.03	
		TXIMX91340	0.00	255.64	
		TXIMX91342	0.00	84.97	
		TXIMX91960	0.00	1,080.79	
		TXIMX91962	0.00	169.79	
		TXIMX92487	0.00	1,603.02	
		TXIMX92489	0.00	95.36	
		TXIMX92500	0.00	31.48	
		TXIMX93147	0.00	371.09	
		TXIMX93150	0.00	259.33	
		TXIMX93771	0.00	677.19	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1382
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX93774	0.00	45.60	
		TXIMX93785	0.00	8.37	
		TXOUARIHTA	0.00	712.00	
		TXOUARIHUT	0.00	38,578.32	
			Period 8 Total:	<	36,507.11>
		APACC00187	0.00	639.91	
		APACC00190	0.00	428.94	
		APACC00676	0.00	70.33	
		APACC00679	0.00	71.99	
		APACC00697	0.00	1,461.00	
		APACC01238	0.00	269.66	
		APACC01241	0.00	1,995.92	
		APACC01756	0.00	49.31	
		APACC01758	0.00	511.50	
		APACC02358	0.00	33.36	
		APACC02361	0.00	907.16	
		APACC02956	0.00	58.55	
		APACC02959	0.00	104.89	
		APACC03586	0.00	87.68	
		APACC03589	0.00	966.01	
		APACC04139	0.00	105.36	
		APACC04141	0.00	69.63	
		APACC04760	81,476.16	0.00	
		APACC04763	18,824.55	0.00	
		APACC04783	13,796.78	0.00	
		APACC05420	0.00	1,404.81	
		APACC05423	0.00	325.68	
		APACC05443	0.00	63.63	
		APACC05979	0.00	287.31	
		APACC05982	0.00	244.42	
		APACC06708	0.00	360.67	
		APACC06711	0.00	587.23	
		APACC06729	0.00	16.67	
		APACC06907	0.00	576.91	
		APACC94634	0.00	28.68	
		APACC94637	0.00	1,510.95	
		APACC95358	0.00	104.41	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1383
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC95361	0.00	209.25	
		APACC95379	0.00	169.71	
		APACC96255	0.00	4,286.40	
		APACC96257	0.00	490.19	
		APACC96277	0.00	22.33	
		APACC97093	0.00	136.00	
		APACC97096	0.00	8.89	
		APACC97115	0.00	356.04	
		APACC98013	0.00	653.50	
		APACC98016	0.00	1,156.24	
		APACC98035	0.00	381.60	
		APACC98789	0.00	125.91	
		APACC98792	0.00	368.94	
		APACC99642	0.00	935.61	
		APACC99645	0.00	95.47	
		APACC99664	0.00	1.92	
		APCLO95411	31.50	0.00	
		TXIMX00335	0.00	1,106.22	
		TXIMX00337	0.00	273.59	
		TXIMX00840	0.00	1,951.62	
		TXIMX00842	0.00	75.58	
		TXIMX00976	0.00	4.99	
		TXIMX01387	1,975.64	0.00	
		TXIMX01390	0.00	110.94	
		TXIMX01913	0.00	1,298.46	
		TXIMX01916	0.00	4.28	
		TXIMX01926	0.00	394.62	
		TXIMX02477	0.00	241.39	
		TXIMX02480	0.00	6.53	
		TXIMX02491	0.00	97.25	
		TXIMX03102	0.00	1,971.17	
		TXIMX03104	142.29	0.00	
		TXIMX03115	0.00	682.29	
		TXIMX03739	0.00	1,762.72	
		TXIMX03742	961.09	0.00	
		TXIMX03897	0.00	7.77	
		TXIMX04293	0.00	7,733.71	
		TXIMX04296	0.00	13.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1384
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX04930	0.00	957.74	
		TXIMX04933	0.00	9.67	
		TXIMX04945	0.00	877.59	
		TXIMX05573	0.00	1,922.50	
		TXIMX05575	342.18	0.00	
		TXIMX05585	0.00	253.44	
		TXIMX06143	0.00	1,180.03	
		TXIMX06146	0.00	78.99	
		TXIMX06158	0.00	0.52	
		TXIMX06679	0.00	2,508.34	
		TXIMX06682	0.00	25.83	
		TXIMX06693	0.00	57.66	
		TXIMX94501	0.00	1,366.38	
		TXIMX94503	0.00	1.63	
		TXIMX94513	0.00	3.22	
		TXIMX95500	0.00	359.42	
		TXIMX95502	0.00	198.17	
		TXIMX96224	0.00	1,044.42	
		TXIMX96237	0.00	10.20	
		TXIMX97261	0.00	411.05	
		TXIMX97263	0.00	8.97	
		TXIMX97273	0.00	103.09	
		TXIMX98156	0.00	1,229.74	
		TXIMX98159	0.00	298.90	
		TXIMX98170	0.00	57.47	
		TXIMX98758	0.00	553.99	
		TXIMX98760	0.00	15.41	
		TXIMX98771	0.00	0.68	
		TXIMX99818	0.00	1,462.23	
		TXIMX99820	1.63	0.00	
		TXOUARIHTA	0.00	818.18	
		TXOUARIHUT	0.00	19,903.08	
			Period 9 Total:		41,356.08
		APACC07598	0.00	31.94	
		APACC07601	0.00	226.59	
		APACC07619	0.00	50.66	
		APACC08634	0.00	25.10	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1385
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC08637	0.00	16.54	
		APACC09335	0.00	1,325.46	
		APACC10169	0.00	145.13	
		APACC10172	0.00	18.00	
		APACC11353	0.00	100.52	
		APACC12307	0.00	487.86	
		APACC12310	0.00	321.32	
		APACC12329	0.00	25.46	
		APACC12836	0.00	120.37	
		APACC12839	0.00	327.68	
		APACC13429	0.00	651.09	
		APACC13432	0.00	225.99	
		APACC13915	0.00	424.80	
		APACC13918	0.00	279.51	
		APACC14384	0.00	1,011.48	
		APACC14927	0.00	163.15	
		APACC14930	0.00	1,700.70	
		APACC14951	0.00	331.63	
		APACC15655	0.00	256.87	
		APACC15658	0.00	409.59	
		APACC15992	0.00	516.55	
		APACC15995	0.00	2,162.55	
		APACC16020	0.00	37.20	
		APACC16628	0.00	319.88	
		APACC16630	0.00	123.14	
		APACC17261	335.58	0.00	
		APACC17279	0.00	22.48	
		APACC17809	0.00	109.50	
		APACC17812	0.00	1,166.36	
		APACC17831	94.95	0.00	
		APACC18346	0.00	8.34	
		APACC18349	0.00	82.82	
		APACC18368	0.00	119.65	
		APACC18880	0.00	581.27	
		APACC18883	0.00	59.59	
		APACC18903	0.00	26.66	
		APACC19405	49,798.78	0.00	
		APACC19408	20,032.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1386
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC19427	8,581.00	0.00	
		APACC20092	0.00	50.15	
		APACC20095	0.00	197.83	
		APACC20698	0.00	1,232.45	
		APACC20701	0.00	841.67	
		APACC21254	0.00	172.17	
		APACC21256	0.00	260.09	
		APACC21969	0.00	261.91	
		APACC21972	0.00	306.11	
		TXIMX07743	0.00	1,161.98	
		TXIMX07746	0.00	57.68	
		TXIMX07757	82.25	0.00	
		TXIMX08601	0.00	2,055.49	
		TXIMX08603	0.00	141.63	
		TXIMX08614	0.00	1.45	
		TXIMX09492	0.00	1,571.53	
		TXIMX09493	0.00	482.85	
		TXIMX09504	0.00	12.26	
		TXIMX10327	0.00	1,701.92	
		TXIMX10338	0.00	400.81	
		TXIMX11500	0.00	394.33	
		TXIMX11503	0.00	842.19	
		TXIMX12445	0.00	2,889.84	
		TXIMX12447	0.00	5.52	
		TXIMX12460	0.00	11.74	
		TXIMX12988	0.00	483.25	
		TXIMX12991	0.00	46.54	
		TXIMX13001	0.00	23.26	
		TXIMX13398	0.00	1,471.18	
		TXIMX13401	0.00	71.26	
		TXIMX13411	0.00	10.94	
		TXIMX13913	0.00	1,817.15	
		TXIMX13923	0.00	322.18	
		TXIMX13943	0.00	189.64	
		TXIMX14541	0.00	875.62	
		TXIMX14543	0.00	85.70	
		TXIMX15100	0.00	916.88	
		TXIMX15103	36.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1387
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX15114	0.00	1.95	
		TXIMX15532	0.00	2,947.08	
		TXIMX15535	43.84	0.00	
		TXIMX15545	0.00	1.01	
		TXIMX16146	0.00	753.31	
		TXIMX16148	0.00	13.06	
		TXIMX16784	0.00	2,720.98	
		TXIMX16786	0.00	12.15	
		TXIMX16797	0.00	6.29	
		TXIMX17411	0.00	1,207.13	
		TXIMX17414	0.00	17.95	
		TXIMX17424	0.00	9.47	
		TXIMX17970	0.00	2,062.48	
		TXIMX17972	0.00	0.76	
		TXIMX17983	0.00	63.49	
		TXIMX18505	0.00	2,121.29	
		TXIMX18508	0.00	9.01	
		TXIMX18519	0.00	3.75	
		TXIMX19032	0.00	1,438.11	
		TXIMX19035	0.00	456.26	
		TXIMX19045	0.00	5.55	
		TXIMX19563	0.00	1,201.69	
		TXIMX19566	0.00	84.26	
		TXIMX19576	0.00	1.56	
		TXIMX20240	0.00	1,518.79	
		TXIMX20242	0.00	70.98	
		TXIMX20252	0.00	0.64	
		TXIMX20855	0.00	570.16	
		TXIMX20857	0.00	2.57	
		TXIMX20869	296.94	0.00	
		TXIMX21400	0.00	855.15	
		TXIMX21402	0.00	39.22	
		TXIMX22134	0.00	2,202.38	
		TXIMX22137	0.00	575.53	
		TXIMX22149	0.00	15.44	
		TXOUARIHTA	0.00	638.34	
		TXOUARIHUT	0.00	27,919.63	
			Period 10 Total:	<	5,626.57>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1388
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC22737	0.00	461.42	
		APACC22739	0.00	5,049.89	
		APACC22756	0.00	25.05	
		APACC23671	0.00	313.83	
		APACC23674	0.00	27.13	
		APACC23691	0.00	7.90	
		APACC24620	0.00	7.88	
		APACC24622	0.00	583.45	
		APACC25428	0.00	676.61	
		APACC25430	0.00	312.86	
		APACC25449	0.00	247.42	
		APACC26397	0.00	161.10	
		APACC26414	0.00	267.57	
		APACC26455	0.00	71.44	
		APACC27176	0.00	614.03	
		APACC27179	0.00	3,699.69	
		APACC28092	0.00	109.57	
		APACC28095	0.00	1,041.76	
		APACC28113	0.00	4,040.28	
		APACC28457	0.00	19.10	
		APACC28460	0.00	246.70	
		APACC28476	0.00	180.02	
		APACC28959	0.00	616.97	
		APACC28962	0.00	351.71	
		APACC29474	0.00	403.31	
		APACC29477	0.00	220.15	
		APACC30109	0.00	130.18	
		APACC30112	0.00	288.46	
		APACC30655	0.00	65.62	
		APACC30657	0.00	4,756.01	
		APACC30674	0.00	9.24	
		APACC31178	0.00	336.13	
		APACC31181	0.00	110.28	
		APACC31752	0.00	104.69	
		APACC31755	0.00	329.06	
		APACC32325	0.00	87.80	
		APACC32328	0.00	2,447.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1389
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC33097	44,898.77	0.00	
		APACC33100	26,501.79	0.00	
		APACC33117	2,253.46	0.00	
		APACC33745	0.00	3,352.18	
		APACC33748	0.00	403.63	
		APACC33771	0.00	11.30	
		APACC34280	0.00	611.49	
		APACC34302	0.00	23.70	
		APACC35169	0.00	2,028.12	
		APACC35172	0.00	2,671.39	
		APACC35942	0.00	1,692.76	
		APACC35945	0.00	670.31	
		APCLO29021	8.34	0.00	
		TXIMX22901	0.00	1,083.92	
		TXIMX22905	0.00	258.52	
		TXIMX22925	0.00	19.21	
		TXIMX23809	0.00	61.27	
		TXIMX23812	0.00	7.22	
		TXIMX23955	0.00	27.45	
		TXIMX23977	0.00	0.45	
		TXIMX24756	0.00	1,231.59	
		TXIMX24768	0.00	0.11	
		TXIMX25566	0.00	553.82	
		TXIMX25568	0.00	58.03	
		TXIMX26594	0.00	1,093.36	
		TXIMX26596	0.00	120.73	
		TXIMX26607	0.00	7.65	
		TXIMX27346	0.00	570.06	
		TXIMX27349	0.00	6.05	
		TXIMX27361	0.00	22.32	
		TXIMX28232	0.00	837.20	
		TXIMX28234	0.00	97.84	
		TXIMX28245	0.00	1.73	
		TXIMX28594	0.00	1,463.56	
		TXIMX28596	372.70	0.00	
		TXIMX28608	0.00	15.20	
		TXIMX29116	0.00	366.84	
		TXIMX29119	2,573.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1390
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX29622	0.00	5,254.85	
		TXIMX29624	0.00	73.80	
		TXIMX29636	0.00	80.63	
		TXIMX30262	0.00	899.80	
		TXIMX30265	0.00	1,130.04	
		TXIMX30906	0.00	648.83	
		TXIMX30909	522.75	0.00	
		TXIMX31343	0.00	1,333.66	
		TXIMX31345	0.00	404.20	
		TXIMX31356	0.00	16.60	
		TXIMX31911	0.00	207.03	
		TXIMX31913	0.00	285.77	
		TXIMX32485	0.00	670.49	
		TXIMX32487	818.94	0.00	
		TXIMX33259	0.00	1,824.23	
		TXIMX33261	0.00	149.90	
		TXIMX33904	0.00	5,703.14	
		TXIMX33906	0.00	794.46	
		TXIMX34453	0.00	3,313.53	
		TXIMX34455	0.00	35.65	
		TXIMX34466	0.00	223.01	
		TXIMX35323	0.00	4,453.83	
		TXIMX35326	0.00	255.06	
		TXIMX35337	0.00	6.52	
		TXIMX36094	0.00	6,262.70	
		TXIMX36097	0.00	355.11	
		TXIMX36108	0.00	108.64	
		TXOUARIHTA	0.00	789.91	
		TXOUARIHUT	0.00	16,038.29	
			Period 11 Total:	<	21,160.52>
		APACC36674	0.00	645.26	
		APACC36677	0.00	234.09	
		APACC36696	0.00	1,057.31	
		APACC37574	0.00	351.30	
		APACC37577	0.00	666.67	
		APACC37595	0.00	518.03	
		APACC38454	0.00	938.62	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1391
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC38457	0.00	370.45	
		APACC38475	0.00	20.16	
		APACC39321	0.00	6,867.83	
		APACC39324	0.00	1,456.50	
		APACC40342	0.00	20,842.57	
		APACC40345	0.00	218.01	
		APACC41665	0.00	4,432.57	
		APACC41668	0.00	595.57	
		APACC41687	0.00	1.20	
		APACC42584	0.00	2,053.54	
		APACC42587	0.00	374.12	
		APACC42605	0.00	209.82	
		APACC43099	0.00	18.57	
		APACC43102	0.00	526.23	
		APACC43728	0.00	1,532.89	
		APACC43731	0.00	816.69	
		APACC44256	0.00	555.59	
		APACC44259	0.00	185.17	
		APACC44843	0.00	5,853.80	
		APACC44846	0.00	1,868.50	
		APACC44866	0.00	81,636.83	
		APACC45464	0.00	2,468.12	
		APACC45467	0.00	1,739.16	
		APACC45487	0.00	2,841.16	
		APACC46011	0.00	5,118.60	
		APACC46014	0.00	1,600.08	
		APACC46034	0.00	10.49	
		APACC46563	0.00	85.01	
		APACC46566	0.00	14.45	
		APACC47108	0.00	210.52	
		APACC47111	0.00	915.16	
		APACC47893	50,929.74	0.00	
		APACC47896	27,952.76	0.00	
		APACC47915	0.00	44,903.49	
		APACC48672	0.00	2,395.29	
		APACC48674	0.00	415.67	
		APACC48692	0.00	85.94	
		APACC49394	0.00	247.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1392
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		APACC49397	0.00	77.54	
		APACC49417	0.00	728.12	
		APACC50075	0.00	969.16	
		APACC50078	0.00	43.81	
		TXIMX36967	0.00	2,700.43	
		TXIMX36969	0.00	22.39	
		TXIMX37913	0.00	1,044.29	
		TXIMX37916	0.00	26.05	
		TXIMX37928	0.00	2.46	
		TXIMX38770	0.00	2,639.26	
		TXIMX38783	280.28	0.00	
		TXIMX39476	0.00	757.69	
		TXIMX39478	0.00	753.85	
		TXIMX40543	0.00	2,575.75	
		TXIMX40546	0.00	1,584.01	
		TXIMX41826	0.00	2,188.74	
		TXIMX41828	0.00	2.79	
		TXIMX41839	0.00	352.43	
		TXIMX42731	0.00	1,136.46	
		TXIMX42733	0.00	90.45	
		TXIMX42744	0.00	5.53	
		TXIMX43276	0.00	1,237.85	
		TXIMX43279	0.00	118.68	
		TXIMX43291	0.00	8.65	
		TXIMX43895	0.00	1,463.77	
		TXIMX43898	0.00	14.19	
		TXIMX44551	0.00	10,288.03	
		TXIMX44553	0.00	50.91	
		TXIMX45006	0.00	4,997.85	
		TXIMX45008	0.00	187.79	
		TXIMX45019	0.00	56.82	
		TXIMX45627	0.00	3,639.95	
		TXIMX45629	0.00	50.01	
		TXIMX46181	0.00	1,731.84	
		TXIMX46184	0.00	4.53	
		TXIMX46194	0.00	43.85	
		TXIMX46727	0.00	2,311.07	
		TXIMX47318	0.00	656.44	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1393
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000712		TXIMX47320	0.00	24.99	
		TXIMX47330	0.00	61.56	
		TXIMX48148	0.00	1,017.12	
		TXIMX48149	0.00	112.49	
		TXIMX48159	0.00	18.12	
		TXIMX48829	0.00	974.72	
		TXIMX48831	0.00	13.76	
		TXIMX49557	0.00	175.75	
		TXIMX49560	0.00	136.98	
		TXIMX50240	0.00	704.52	
		TXIMX50242	0.00	154.62	
		TXOUARIHTA	0.00	1,203.63	
		TXOUARIHUT	0.00	5,059.92	
		Period 12 Total:		<	172,957.37>
236000712USD		Total Activity:		<	252,612.46>
		Ending Balance:		<	252,612.46>
236000800USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000801USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236000802USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1394
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000803USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000804USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000805USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000806USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000807USD		Beginning Balance:			0.00
		Real & Personal Property Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236000808USD		Beginning Balance:			446.76>
		Real & Personal Property Taxes			
236000808		TXACCJSD	446.76	0.00	
		Period 1 Total:			446.76
236000808USD		Total Activity:			446.76

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1395
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
236000809USD		Beginning Balance:		<	31,714.50>
Real & Personal Property Taxes					
236000809		APACC29990	954.53	0.00	
		APACC30015	8.15	0.00	
		Period 4 Total:			962.68
		APACC80264	586.80	0.00	
		APACC80285	4.78	0.00	
		Period 8 Total:			591.58
		TXACCJSD	30,160.24	0.00	
		Period 9 Total:			30,160.24
<hr/>					
236000809USD		Total Activity:			31,714.50
		Ending Balance:			0.00
<hr/>					
236000810USD		Beginning Balance:		<	2,365,728.68>
Real Personal Property Taxes					
		APACC78447	1,490,044.06	0.00	
		APACC78450	153,382.14	0.00	
		APACC78471	136,483.37	0.00	
		APACC89027	9,892.81	0.00	
		APACC89030	19,224.91	0.00	
		APACC89052	2,437.30	0.00	
		Period 1 Total:			1,811,464.59
		APACC01513	4,442.74	0.00	
		APACC01535	140.94	0.00	
		APACC92726	1,725.50	0.00	
		APACC92729	1.18	0.00	
		APACC92749	21,428.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1396
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000810		APACC97112	709.78	0.00	
		APACC97115	63.21	0.00	
		APACC97136	8,328.91	0.00	
		BI01506421	0.00	1,020.66	
		BI01506423	0.00	815.14	
		BI01506454	0.00	689.97	
		TXPMTJSD	0.00	4,498.67	
			Period 2 Total:		29,816.11
		APACC07183	3,360.82	0.00	
		APACC07209	105.67	0.00	
		APACC09816	90.70	0.00	
		APACC15125	17,808.03	0.00	
		APACC15127	1.77	0.00	
		APACC15147	1,065.36	0.00	
		APACC19429	47,179.49	0.00	
			Period 3 Total:		69,611.84
		APACC23208	141,815.49	0.00	
		APACC23210	10.52	0.00	
		APACC23230	115,582.44	0.00	
		APACC29990	979.52	0.00	
		APACC30015	8.07	0.00	
			Period 4 Total:		258,396.04
		APACC54468	1,201.16	0.00	
		APACC54491	7.11	0.00	
			Period 6 Total:		1,208.27
		APACC81827	6.23	0.00	
		APACC81848	114.60	0.00	
		APACC86049	2,062.52	0.00	
			Period 8 Total:		2,183.35
		TXACCJSD	0.00	2,062.52	
			Period 10 Total:	<	2,062.52>
		TXOUAJSD	98,374.28	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1397
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 11 Total:		98,374.28
236000810USD		Total Activity:			2,268,991.96
		Ending Balance:		<	96,736.72>
<hr/>					
236000811USD		Beginning Balance:		<	10,031,245.00>
Real Personal Property Taxes					
236000811		APACC09332	3,621,020.64	0.00	
		APACC15655	18,694.42	0.00	
		APACC19427	633.87	0.00	
			Period 10 Total:		3,640,348.93
		APACC24620	596,442.82	0.00	
		APACC24622	81,148.25	0.00	
		APACC24640	457,041.52	0.00	
		APACC26397	1,777,362.36	0.00	
		APACC26414	162,840.35	0.00	
		APACC26455	166,080.26	0.00	
		APACC28959	383.40	0.00	
		APACC28985	81.84	0.00	
		APACC30655	1,340,069.93	0.00	
		APACC30657	0.00	68.28	
		APACC30674	298,454.86	0.00	
			Period 11 Total:		4,879,837.31
		APACC37574	767,731.85	0.00	
		APACC37577	696.46	0.00	
		APACC37595	194,949.69	0.00	
		APACC40342	7,329.10	0.00	
		APACC40345	485.41	0.00	
		APACC40365	1,323.19	0.00	
		APACC43099	18,100.90	0.00	
		APACC43120	989.16	0.00	
		TXPMTJKN	0.00	11,005.17	
			Period 12 Total:		980,600.59

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1398
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236000811USD		Total Activity:			9,500,786.83
		Ending Balance:		<	530,458.17>
<hr/>					
236000812USD		Beginning Balance:			0.00
Real Personal Property Taxes					
236000812		APACC37577	200.30	0.00	
		TXDFLJKN	0.00	10,424,709.00	
		Period 12 Total:		<	10,424,508.70>
236000812USD		Total Activity:		<	10,424,508.70>
		Ending Balance:		<	10,424,508.70>
<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					

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1399
 Run Date 01/30/2015
 Run Time 14:44:04

<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/>					
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					
236000912		APACC20029	569.22	0.00	
		TXACCSAWFE	0.00	569.22	
		Period 3 Total:			0.00
		APACC28951	297.20	0.00	
		TXACCSAWFE	0.00	297.20	
		Period 4 Total:			0.00
		APACC86049	124.96	0.00	
		TXACCSAWFE	0.00	124.96	
		Period 8 Total:			0.00
		APACC21972	6.58	0.00	
		TXACCSAWFE	0.00	6.58	
		Period 10 Total:			0.00
<hr/>					
236000912USD		Total Activity:			0.00
Ending Balance:					0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1400
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001201USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001202USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001203USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001204USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001205USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00
236001206USD		Beginning Balance:			0.00
		State Franchise Taxes			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1401
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001207USD		Beginning Balance:			0.00
		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:			8,908.00
		State Franchise Taxes			
236001211		TXACCOUAWV	22,194.00	0.00	
		TXPMTFRNWV	0.00	38,300.00	
		TXPMTIABWV	7,198.00	0.00	
		Period 12 Total:		<	8,908.00>
236001211USD		Total Activity:		<	8,908.00>
		Ending Balance:			0.00
<hr/>					
236001212USD		Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1402
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
State Franchise Taxes					
236001212		TXACCRASWV	0.00	10,345.00	
				Period 3 Total:	10,345.00>
		TXPMTFRNWW	38,300.00	0.00	
				Period 12 Total:	38,300.00
236001212USD		Total Activity:			27,955.00
		Ending Balance:			27,955.00
<hr/>					
236001605USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001606USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001607USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001608USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236001609USD		Beginning Balance:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1403
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
<hr/>					
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:		<	48,000.00>
State Gross Receipts Tax					
236001611		APACC98773	78,112.00	0.00	
		TXOUAHMHCA	0.00	30,112.00	
		Period 2 Total:			48,000.00
236001611USD		Total Activity:			48,000.00
		Ending Balance:			0.00
<hr/>					
236001612USD		Beginning Balance:			0.00
State Gross Receipts Tax					
		TXACCHMHCA	0.00	24,000.00	
		Period 1 Total:		<	24,000.00>
		TXACCHMHCA	0.00	24,000.00	
		Period 2 Total:		<	24,000.00>
		TXACCHMHCA	0.00	24,000.00	
		Period 3 Total:		<	24,000.00>
		TXACCHMHCA	0.00	24,000.00	
		Period 4 Total:		<	24,000.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1404
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
236001612		APACC41977	73,040.00	0.00	
		TXACCHMHCA	0.00	24,000.00	
		TXOUAHMHCA	0.00	1,040.00	
		Period 5 Total:			48,000.00
		TXACCHMHCA	0.00	24,000.00	
		Period 6 Total:		<	24,000.00>
		TXACCHMHCA	0.00	24,000.00	
		Period 7 Total:		<	24,000.00>
		APACC84858	17,348.00	0.00	
		TXACCHMHCA	0.00	24,000.00	
		TXOUAHMHCA	54,652.00	0.00	
		Period 8 Total:			48,000.00
		TXACCHMHCA	0.00	11,000.00	
		Period 9 Total:		<	11,000.00>
		TXACCHMHCA	0.00	11,000.00	
		Period 10 Total:		<	11,000.00>
		APACC28962	20,713.00	0.00	
		TXACCHMHCA	0.00	11,000.00	
		TXOUAHMHCA	38,287.00	0.00	
		Period 11 Total:			48,000.00
		TXACCHMHCA	0.00	11,000.00	
		Period 12 Total:		<	11,000.00>
236001612USD		Total Activity:		<	33,000.00>
		Ending Balance:		<	33,000.00>
236001707USD		Beginning Balance:			0.00
		Municipal License Fees Accrd			
		Total Activity:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1405
 Run Date 01/30/2015
 Run Time 14:44:04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
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			
236001712		APACC82525	100.00	0.00	
		APACC88042	100.00	0.00	
		Period 1 Total:			200.00
		TXACCPAL	0.00	200.00	
		Period 2 Total:		<	200.00>
		APACC75283	100.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1406
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236001712		TXACCPAL	0.00	100.00	
			Period 7 Total:		0.00
236001712USD		Total Activity:			0.00
		Ending Balance:			0.00
<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			
		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

Report ID: GLZ7002
Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2012 Period 1 to 12
Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1407
Run Date 01/30/2015
Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236002208USD					0.00
		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002209USD					0.00
		Beginning Balance:			0.00
		State License/Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002210USD					0.00
		Beginning Balance:			0.00
		State License Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002211USD					0.00
		Beginning Balance:			0.00
		State License Registration Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002212USD					0.00
		Beginning Balance:			0.00
		State License Registration Tax			
236002212		INTCOM1090	15.00	0.00	
		Period 5 Total:			15.00
		INTCOM5970	25.00	0.00	
		TXACCPAL	0.00	15.00	
		Period 6 Total:			10.00
		TXACCPAL	0.00	25.00	
		Period 7 Total:			< 25.00 >

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1408
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
236002212USD		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236002502USD		Beginning Balance:			0.00
		Local Franchise Tax			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003301USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003302USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003303USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003304USD		Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
236003309USD		Beginning Balance:			17.98
		Pers Prop Tax-Cap Leases			
236003309		TXACCJSD	0.00	17.98	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1409
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
					< 17.98>
236003309USD		Total Activity:			< 17.98>
		Ending Balance:			0.00
236003310USD		Beginning Balance:			< 104,116.33>
		Pers Prop Tax-Cap Leases			
236003310		TXOUAJKN	104,116.33	0.00	
					Period 12 Total:
					104,116.33
236003310USD		Total Activity:			104,116.33
		Ending Balance:			0.00
236003311USD		Beginning Balance:			< 77,647.73>
		Pers Prop Tax-Cap Leases			
		APACC78447	80.89	0.00	
					Period 1 Total:
					80.89
		TXOUAJSD	62,800.00	0.00	
		TXPMTJSD	4,498.67	0.00	
					Period 2 Total:
					67,298.67
		APACC88300	930.10	0.00	
		APACC89967	47.42	0.00	
					Period 8 Total:
					977.52
		TXACCJSD	0.00	3,040.04	
					Period 9 Total:
					< 3,040.04>
		TXACCJSD	2,062.52	0.00	
					Period 10 Total:
					2,062.52

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1410
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
236003311	USD	Total Activity:			67,379.56
		Ending Balance:		<	10,268.17>
<hr/>					
236003312	USD	Beginning Balance:			0.00
		Pers Prop Tax-Cap Leases			
236003312		TXDFLJSD	0.00	16,699.00	
		Period 1 Total:		<	16,699.00>
		APACC26397	263.85	0.00	
		APACC26455	1.52	0.00	
		APACC30655	502.73	0.00	
		Period 11 Total:			768.10
		APACC37574	528.73	0.00	
		APACC37577	17.41	0.00	
		APACC37595	6.91	0.00	
		TXPMTJKN	11,005.17	0.00	
		Period 12 Total:			11,558.22
236003312	USD	Total Activity:		<	4,372.68>
		Ending Balance:		<	4,372.68>
<hr/>					
236003509	USD	Beginning Balance:			310.74
		Real Prop Tax-Cap Leases			
		TXACCJSD	0.00	310.74	
		Period 1 Total:		<	310.74>
236003509	USD	Total Activity:		<	310.74>
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1411
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
236003511USD		Beginning Balance:			2,189.54
		Real Prop Tax-Cap Leases			
236003511		APACC78447	67.90	0.00	
		TXACCJSD	0.00	2,257.44	
		Period 1 Total:		<	2,189.54>
236003511USD		Total Activity:		<	2,189.54>
		Ending Balance:			0.00
236003512USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJSD	0.00	2,250.00	
		Period 1 Total:		<	2,250.00>
		TXACCJSD	0.00	2,250.00	
		Period 2 Total:		<	2,250.00>
		TXACCJSD	0.00	2,250.00	
		Period 3 Total:		<	2,250.00>
		TXACCJSD	0.00	2,250.00	
		Period 4 Total:		<	2,250.00>
		TXACCJSD	0.00	2,250.00	
		Period 5 Total:		<	2,250.00>
		TXACCJSD	0.00	2,250.00	
		Period 6 Total:		<	2,250.00>
		TXACCJSD	0.00	2,250.00	
		Period 7 Total:		<	2,250.00>
		TXACCJSD	0.00	2,250.00	
		Period 8 Total:		<	2,250.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1412
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
236003512		TXACCJSD	0.00	2,250.00	
			Period 9 Total:	<	2,250.00>
		APACC09332	1,301.83	0.00	
		APACC15655	12,094.76	0.00	
		TXACCJSD	0.00	2,250.00	
			Period 10 Total:		11,146.59
		APACC26397	6,016.96	0.00	
		APACC30655	7,331.36	0.00	
		TXACCJSD	0.00	2,250.00	
			Period 11 Total:		11,098.32
		TXACCJKN	0.00	1,994.91	
			Period 12 Total:	<	1,994.91>
236003512USD		Total Activity:			0.00
		Ending Balance:			0.00
2360037	USD	Beginning Balance:		<	167,774.56>
		FICA - Incentive accrual			
		CIP_AJE_3	0.00	36,595.37	
		OVH1490082	19,221.33	0.00	
		OVH1490084	13,826.23	0.00	
		OVH1490100	3,547.85	0.00	
			Period 1 Total:		0.04
		AJEINCACC	175,707.72	0.00	
		OVH1518327	0.00	1,480.60	
		OVH1518331	0.00	5,916.37	
		OVH1518362	0.00	536.23	
			Period 3 Total:		167,774.52
		OVH1545032	0.00	14,687.07	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1413
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360037		OVH1545034	0.00	7,756.87	
		OVH1545048	0.00	2,199.76	
			Period 5 Total:	<	24,643.70>
		OVH1552334	0.00	1,632.07	
		OVH1552336	0.00	862.17	
		OVH1552351	0.00	244.80	
		OVH1558122	0.00	1,632.02	
		OVH1558124	0.00	862.16	
		OVH1558138	0.00	244.80	
		OVH1563742	0.00	1,632.07	
		OVH1563744	0.00	862.16	
		OVH1563758	0.00	244.80	
			Period 6 Total:	<	8,217.05>
		OVH1571320	0.00	7,293.55	
		OVH1571322	0.00	3,859.89	
		OVH1571337	0.00	1,099.99	
		OVH1576805	0.00	2,431.16	
		OVH1576807	0.00	1,286.58	
		OVH1576821	0.00	366.67	
			Period 7 Total:	<	16,337.84>
		OVH1585836	0.00	2,431.20	
		OVH1585838	0.00	1,286.58	
		OVH1585852	0.00	366.67	
		OVH1590240	0.00	2,431.17	
		OVH1590242	0.00	1,286.58	
		OVH1590256	0.00	366.66	
			Period 8 Total:	<	8,168.86>
		CIP_AJE_3	0.00	24,413.53	
		OVH1597567	0.00	2,431.18	
		OVH1597569	0.00	1,286.58	
		OVH1597591	0.00	366.68	
		OVH1602789	0.00	2,431.18	
		OVH1602791	0.00	1,286.58	
		OVH1602805	0.00	366.67	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1414
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					< 32,582.40>
2360037		CIP_AJE_3	24,413.53	0.00	
		OVH1611891	0.00	2,431.21	
		OVH1611893	0.00	1,286.58	
		OVH1611915	0.00	366.67	
		OVH1616453	0.00	25,415.47	
		OVH1616455	0.00	12,390.62	
		OVH1616469	0.00	3,985.17	
					Period 10 Total:
					< 21,462.19>
		OVH1624947	0.00	4,442.35	
		OVH1624949	0.00	1,994.28	
		OVH1624971	0.00	717.49	
		OVH1629931	0.00	4,442.36	
		OVH1629933	0.00	1,994.28	
		OVH1629948	0.00	717.51	
		OVH1634831	0.00	19,626.61	
		OVH1634833	0.00	9,436.20	
		OVH1634847	0.00	3,087.23	
					Period 11 Total:
					< 46,458.31>
		OVH1644022	0.00	39,885.50	
		OVH1644024	0.00	16,128.34	
		OVH1644038	0.00	5,337.42	
		OVH1648413	0.00	33,971.80	
		OVH1648415	0.00	17,709.75	
		OVH1648429	0.00	6,980.57	
					Period 12 Total:
					< 120,013.38>
2360037	USD	Total Activity:			< 110,109.17>
		Ending Balance:			< 277,883.73>
2360038	USD	Beginning Balance:			0.00
		Reorg Payroll Tax Accrual			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1415
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2360038		SEVACC2012	0.00	5,684.00	
			Period 6 Total:	<	5,684.00>
		SEVRVR2012	5,684.00	0.00	
			Period 7 Total:		5,684.00
		SEVACC2012	0.00	33,379.64	
			Period 12 Total:	<	33,379.64>
2360038	USD	Total Activity:		<	33,379.64>
		Ending Balance:		<	33,379.64>
<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:		<	272,722.00>
		State Inc Tax-Short Term FIN48			
		TXACCRCL48	182,101.00	0.00	
			Period 3 Total:		182,101.00
		TXACCRCL48	0.00	143.00	
			Period 9 Total:	<	143.00>
2360502	USD	Total Activity:		<	181,958.00
		Ending Balance:		<	90,764.00>
<hr/>					
2360601	USD	Beginning Balance:		<	1,241,664.06>
		Fed Inc Tax-Long Term FIN48			
		TXACC11630	2,830.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1416
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2360601		TXACC11633	72,166.00	0.00	
		TXACC11647	117.00	0.00	
					Period 9 Total:
					75,113.00
2360601	USD	Total Activity:			75,113.00
		Ending Balance:		<	1,166,551.06>
2360602	USD	Beginning Balance:		<	93,746.00>
		State Inc Tax-Long Term FIN48			
		TXACC26048	0.00	1,476.00	
		TXACC26051	185,394.00	0.00	
		TXACC26066	0.00	1,816.00	
		TXACCRCL48	0.00	182,101.00	
					Period 3 Total:
					1.00
		TXACC68676	2,370.00	0.00	
		TXACC68679	3,597.00	0.00	
					Period 6 Total:
					5,967.00
		TXACC11630	0.00	100.00	
		TXACC11633	11,847.00	0.00	
		TXACC11647	0.00	240.00	
		TXACCRCL48	143.00	0.00	
					Period 9 Total:
					11,650.00
		TXACC54428	0.00	5.00	
		TXACC54431	461.00	0.00	
		TXACC54446	0.00	0.00	
					Period 12 Total:
					456.00
2360602	USD	Total Activity:			18,074.00
		Ending Balance:		<	75,672.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1417
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2360701	USD	Beginning Balance:			1,241,664.00
		SEC Accum Defd FIT-Util FIN 48			
2360701		TXACC11630	0.00	2,830.00	
		TXACC11633	0.00	72,166.00	
		TXACC11647	0.00	117.00	
		Period 9 Total:		<	75,113.00>
2360701	USD	Total Activity:		<	75,113.00>
		Ending Balance:			1,166,551.00
<hr/>					
2360702	USD	Beginning Balance:			198,195.00
		SEC Accum Defd SIT - FIN 48			
		TXACC26051	0.00	9,597.00	
		Period 3 Total:		<	9,597.00>
		TXACC68676	0.00	2,301.00	
		Period 6 Total:		<	2,301.00>
		TXACC11630	0.00	491.00	
		TXACC11633	0.00	11,943.00	
		TXACC11647	0.00	22.00	
		Period 9 Total:		<	12,456.00>
		TXACC54428	297.00	0.00	
		TXACC54431	0.00	522.00	
		TXACC54446	12.00	0.00	
		Period 12 Total:		<	213.00>
2360702	USD	Total Activity:		<	24,567.00>
		Ending Balance:			173,628.00
<hr/>					
2360801	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1418
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Federal Income Tax - IRS Audit					
2360801		TXACC68676	14,832.00	0.00	
				Period 6 Total:	14,832.00
		TXACCRCL48	0.00	14,831.00	
				Period 12 Total:	14,831.00>
2360801	USD	Total Activity:			1.00
		Ending Balance:			1.00
<hr/>					
2360901	USD	Beginning Balance:			0.00
Accum Defd FIT- IRS Audit					
		TXACC68676	0.00	14,832.00	
				Period 6 Total:	14,832.00>
2360901	USD	Total Activity:		<	14,832.00>
		Ending Balance:		<	14,832.00>
<hr/>					
2370001	USD	Beginning Balance:			0.00
Interest Accrued-FMB					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370003	USD	Beginning Balance:			0.00
Interest Accrued-Notes Pay					
		Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2370004	USD	Beginning Balance:			0.00
Interest Accrued-Debentures					

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1419
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					
2370006	USD	Beginning Balance:		<	6,461,093.13>
Interest Accrd-Sen Unsec Notes					
2370006		LTDEBT	0.00	2,825,479.17	
		TR01492459	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
		Period 1 Total:		<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		TR01506787	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
		Period 2 Total:		<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01515539	9,750,000.00	0.00	
		TR01522008	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
		Period 3 Total:			6,924,520.83
		LTDEBT	0.00	2,825,479.17	
		TR01535931	0.00	2,473,916.67	
		TR_CORRLTD	2,473,916.67	0.00	
		Period 4 Total:		<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		TR01550378	0.00	2,473,916.66	
		TR_CORRLTD	2,473,916.66	0.00	
		Period 5 Total:		<	2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01552440	2,109,375.00	0.00	
		TR01559789	5,093,500.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1420
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2370006		TR01564987	0.00	2,825,479.16	
		TR_CORRLTD	2,825,479.16	0.00	
					Period 6 Total:
					4,377,395.83
		LTDEBT	0.00	2,825,479.17	
		TR01579140	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
					Period 7 Total:
					< 2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		TR01594211	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
					Period 8 Total:
					< 2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01602181	9,750,000.00	0.00	
		TR01607308	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
					Period 9 Total:
					6,924,520.83
		LTDEBT	0.00	2,825,479.17	
		TR01622558	0.00	2,825,479.16	
		TR_CORRLTD	2,825,479.16	0.00	
					Period 10 Total:
					< 2,825,479.17>
		LTDEBT	0.00	2,825,479.17	
		TR01636563	0.00	2,825,479.17	
		TR_CORRLTD	2,825,479.17	0.00	
					Period 11 Total:
					< 2,825,479.17>
		AJEUNBDLG	0.00	0.00	
		LTDEBT	0.00	2,825,479.17	
		LTDINTPAY	0.00	0.00	
		TR01638571	2,109,375.00	0.00	
		TR01646426	5,093,500.00	0.00	
		TR01650683	0.00	2,825,479.16	
		TR_CORRLTD	2,825,479.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1421
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		4,377,395.83
2370006	USD	Total Activity:		<	0.04>
		Ending Balance:		<	6,461,093.17>
<hr/>					
2370007	USD	Beginning Balance:		<	1,130,578.45>
Interest Accrd-Customer Depsts					
2370007		CAD021	0.00	111,740.27	
		CAD6210103	818.59	0.00	
		CAD6210104	1,140,087.53	0.00	
		CAD6210105	1.90	0.00	
		CAD6210106	6.68	0.00	
		CAD6210109	7.36	0.00	
		CAD6210110	10.43	0.00	
		CAD6210111	9.62	0.00	
		CAD6210112	13.21	0.00	
		CAD6210113	11.66	0.00	
		CAD6210116	31.28	0.00	
		CAD6210117	25.79	0.00	
		CAD6210118	29.72	0.00	
		CAD6210119	39.97	0.00	
		CAD6210120	26.99	0.00	
		CAD6210123	49.27	0.00	
		CAD6210124	30.96	0.00	
		CAD6210125	27.69	0.00	
		CAD6210126	18.85	0.00	
		CAD6210127	31.73	0.00	
		CAD6210130	48.03	0.00	
		CAD6210131	60.63	0.00	
		CAD623	675.47	0.00	
			Period 1 Total:		1,030,323.09
		CAD021	0.00	105,468.44	
		CAD6210201	63.80	0.00	
		CAD6210202	76.15	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1422
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210203	62.54	0.00	
		CAD6210206	105.89	0.00	
		CAD6210207	70.13	0.00	
		CAD6210208	96.92	0.00	
		CAD6210209	83.41	0.00	
		CAD6210210	80.72	0.00	
		CAD6210213	64.11	0.00	
		CAD6210214	58.67	0.00	
		CAD6210215	74.16	0.00	
		CAD6210216	34.95	0.00	
		CAD6210217	43.52	0.00	
		CAD6210220	86.10	0.00	
		CAD6210221	90.79	0.00	
		CAD6210222	73.13	0.00	
		CAD6210223	60.91	0.00	
		CAD6210224	128.70	0.00	
		CAD6210227	138.41	0.00	
		CAD6210228	88.58	0.00	
		CAD6210229	113.66	0.00	
		CAD623	27.10	0.00	
			Period 2 Total:	<	103,746.09>
		CAD021	0.00	113,402.43	
		CAD021AJE	0.00	117.22	
		CAD6210301	115.84	0.00	
		CAD6210302	140.97	0.00	
		CAD6210305	144.33	0.00	
		CAD6210306	176.84	0.00	
		CAD6210307	200.80	0.00	
		CAD6210308	166.96	0.00	
		CAD6210309	206.66	0.00	
		CAD6210312	169.15	0.00	
		CAD6210313	273.06	0.00	
		CAD6210314	164.99	0.00	
		CAD6210315	184.52	0.00	
		CAD6210316	182.95	0.00	
		CAD6210319	198.30	0.00	
		CAD6210320	192.53	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1423
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210321	321.28	0.00	
		CAD6210322	231.17	0.00	
		CAD6210323	276.62	0.00	
		CAD6210326	222.56	0.00	
		CAD6210327	226.57	0.00	
		CAD6210328	224.13	0.00	
		CAD6210329	172.39	0.00	
		CAD6210330	193.00	0.00	
		CAD623	60.93	0.00	
			Period 3 Total:	<	109,073.10>
		CAD021	0.00	109,788.70	
		CAD6210402	273.89	0.00	
		CAD6210403	322.34	0.00	
		CAD6210404	244.66	0.00	
		CAD6210405	270.90	0.00	
		CAD6210409	355.18	0.00	
		CAD6210410	296.25	0.00	
		CAD6210411	243.26	0.00	
		CAD6210412	336.77	0.00	
		CAD6210413	122.61	0.00	
		CAD6210416	227.47	0.00	
		CAD6210417	304.33	0.00	
		CAD6210418	160.12	0.00	
		CAD6210419	213.53	0.00	
		CAD6210420	218.97	0.00	
		CAD6210423	342.41	0.00	
		CAD6210424	235.06	0.00	
		CAD6210425	194.04	0.00	
		CAD6210426	229.22	0.00	
		CAD6210427	286.07	0.00	
		CAD6210430	237.86	0.00	
		CAD623	121.83	0.00	
			Period 4 Total:	<	104,551.93>
		CAD021	0.00	113,726.61	
		CAD6210501	336.14	0.00	
		CAD6210502	409.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1424
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210503	274.67	0.00	
		CAD6210504	213.55	0.00	
		CAD6210507	414.90	0.00	
		CAD6210508	254.82	0.00	
		CAD6210509	316.00	0.00	
		CAD6210510	272.92	0.00	
		CAD6210511	259.61	0.00	
		CAD6210514	317.63	0.00	
		CAD6210515	353.10	0.00	
		CAD6210516	295.12	0.00	
		CAD6210517	373.68	0.00	
		CAD6210518	332.50	0.00	
		CAD6210521	448.17	0.00	
		CAD6210522	287.81	0.00	
		CAD6210523	211.67	0.00	
		CAD6210524	234.58	0.00	
		CAD6210525	134.57	0.00	
		CAD6210529	584.77	0.00	
		CAD6210530	467.40	0.00	
		CAD6210531	332.27	0.00	
		CAD623	56.29	0.00	
			Period	5 Total:	<
					106,544.84>
		CAD021	0.00	110,297.91	
		CAD021AJE	111.28	0.00	
		CAD6210601	384.77	0.00	
		CAD6210604	427.90	0.00	
		CAD6210605	425.18	0.00	
		CAD6210606	406.52	0.00	
		CAD6210607	273.79	0.00	
		CAD6210608	270.76	0.00	
		CAD6210611	529.67	0.00	
		CAD6210612	477.14	0.00	
		CAD6210613	396.65	0.00	
		CAD6210614	303.21	0.00	
		CAD6210615	297.67	0.00	
		CAD6210618	418.58	0.00	
		CAD6210619	328.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1425
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210620	395.72	0.00	
		CAD6210621	478.11	0.00	
		CAD6210622	312.00	0.00	
		CAD6210625	481.55	0.00	
		CAD6210626	306.56	0.00	
		CAD6210627	215.46	0.00	
		CAD6210628	433.54	0.00	
		CAD6210629	440.62	0.00	
		CAD623	141.80	0.00	
			Period 6 Total:	<	102,041.09>
		CAD021	0.00	1,632.99	
		CAD6210702	554.81	0.00	
		CAD6210703	622.20	0.00	
		CAD6210705	533.71	0.00	
		CAD6210706	225.47	0.00	
		CAD6210709	264.38	0.00	
		CAD6210710	339.06	0.00	
		CAD6210711	213.59	0.00	
		CAD6210712	243.38	0.00	
		CAD6210713	253.48	0.00	
		CAD6210716	1,323.38	0.00	
		CAD6210717	605.44	0.00	
		CAD6210718	410.19	0.00	
		CAD6210719	772.16	0.00	
		CAD6210720	210.90	0.00	
		CAD6210723	366.14	0.00	
		CAD6210724	590.69	0.00	
		CAD6210725	235.17	0.00	
		CAD6210726	236.76	0.00	
		CAD6210727	244.10	0.00	
		CAD6210730	336.62	0.00	
		CAD6210731	678.63	0.00	
		CAD623	85.85	0.00	
			Period 7 Total:		7,713.12
		CAD021	0.00	1,638.60	
		CAD6210801	585.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1426
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210802	495.61	0.00	
		CAD6210803	399.86	0.00	
		CAD6210806	572.53	0.00	
		CAD6210807	430.57	0.00	
		CAD6210808	387.33	0.00	
		CAD6210809	266.62	0.00	
		CAD6210810	310.43	0.00	
		CAD6210813	428.44	0.00	
		CAD6210814	446.82	0.00	
		CAD6210815	588.61	0.00	
		CAD6210816	496.76	0.00	
		CAD6210817	699.93	0.00	
		CAD6210820	358.15	0.00	
		CAD6210821	448.46	0.00	
		CAD6210822	447.21	0.00	
		CAD6210823	418.23	0.00	
		CAD6210824	305.01	0.00	
		CAD6210827	515.78	0.00	
		CAD6210828	317.20	0.00	
		CAD6210829	301.22	0.00	
		CAD6210830	343.79	0.00	
		CAD6210831	387.44	0.00	
		CAD623	146.55	0.00	
			Period 8 Total:		8,459.54
		CAD021	0.00	1,554.00	
		CAD021AJE	0.00	40,766.20	
		CAD6210904	699.43	0.00	
		CAD6210905	677.75	0.00	
		CAD6210906	394.92	0.00	
		CAD6210907	284.47	0.00	
		CAD6210910	249.31	0.00	
		CAD6210911	370.82	0.00	
		CAD6210912	348.81	0.00	
		CAD6210913	249.83	0.00	
		CAD6210914	309.36	0.00	
		CAD6210917	291.71	0.00	
		CAD6210918	512.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1427
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6210919	376.80	0.00	
		CAD6210920	429.40	0.00	
		CAD6210921	234.17	0.00	
		CAD6210924	407.28	0.00	
		CAD6210925	304.96	0.00	
		CAD6210926	336.94	0.00	
		CAD6210927	151.33	0.00	
		CAD6210928	241.91	0.00	
		CAD623	84.53	0.00	
			Period 9 Total:	<	35,364.15>
		CAD021	0.00	1,654.08	
		CAD6211001	360.86	0.00	
		CAD6211002	435.51	0.00	
		CAD6211003	423.26	0.00	
		CAD6211004	485.98	0.00	
		CAD6211005	343.60	0.00	
		CAD6211008	329.63	0.00	
		CAD6211009	488.08	0.00	
		CAD6211010	233.30	0.00	
		CAD6211011	248.63	0.00	
		CAD6211012	280.02	0.00	
		CAD6211015	369.26	0.00	
		CAD6211016	365.74	0.00	
		CAD6211017	515.56	0.00	
		CAD6211018	473.37	0.00	
		CAD6211019	288.21	0.00	
		CAD6211022	380.23	0.00	
		CAD6211023	306.10	0.00	
		CAD6211024	280.51	0.00	
		CAD6211025	267.03	0.00	
		CAD6211026	319.85	0.00	
		CAD6211029	277.55	0.00	
		CAD6211030	332.20	0.00	
		CAD6211031	175.03	0.00	
		CAD623	101.75	0.00	
			Period 10 Total:		6,427.18

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1428
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD021	0.00	1,597.98	
		CAD6211101	266.98	0.00	
		CAD6211102	449.91	0.00	
		CAD6211105	326.57	0.00	
		CAD6211106	280.66	0.00	
		CAD6211107	324.99	0.00	
		CAD6211108	170.13	0.00	
		CAD6211109	278.72	0.00	
		CAD6211112	112.16	0.00	
		CAD6211113	309.78	0.00	
		CAD6211114	232.27	0.00	
		CAD6211115	191.16	0.00	
		CAD6211116	210.97	0.00	
		CAD6211119	404.29	0.00	
		CAD6211120	302.35	0.00	
		CAD6211121	219.87	0.00	
		CAD6211126	404.04	0.00	
		CAD6211127	269.81	0.00	
		CAD6211128	171.05	0.00	
		CAD6211129	148.93	0.00	
		CAD6211130	183.32	0.00	
		CAD623	166.07	0.00	
					Period 11 Total:
					3,826.05
		CAD021	0.00	1,711.22	
		CAD021AJE	0.00	1,220.39	
		CAD6211203	691.79	0.00	
		CAD6211204	444.99	0.00	
		CAD6211205	299.95	0.00	
		CAD6211206	268.19	0.00	
		CAD6211207	291.23	0.00	
		CAD6211210	584.74	0.00	
		CAD6211211	539.90	0.00	
		CAD6211212	237.09	0.00	
		CAD6211213	263.44	0.00	
		CAD6211214	454.83	0.00	
		CAD6211217	270.25	0.00	
		CAD6211218	230.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1429
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2370007		CAD6211219	135.06	0.00	
		CAD6211220	113.64	0.00	
		CAD6211221	150.06	0.00	
		CAD6211226	339.44	0.00	
		CAD6211227	166.09	0.00	
		CAD6211228	120.69	0.00	
		CAD6211231	263.92	0.00	
		CAD623	155.88	0.00	
					3,090.07
				Period 12 Total:	
2370007	USD	Total Activity:			498,517.85
		Ending Balance:		<	632,060.60>
2370009	USD	Beginning Balance:			0.00
		Interest Accrued-Other			
		Total Activity:			0.00
		Ending Balance:			0.00
2370010	USD	Beginning Balance:			0.00
		Interest Accrued - Affiliated			
		Total Activity:			0.00
		Ending Balance:			0.00
2370011	USD	Beginning Balance:			0.00
		Interest Accrd-Short Term Debt			
		Total Activity:			0.00
		Ending Balance:			0.00
2370016	USD	Beginning Balance:			0.00
		Interest Accrued - Tax			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1430
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2370018	USD	Beginning Balance:		<	2,764.16>
		Accrued Margin Interest			
2370018		CA0091	0.00	8.37	
		MARGINTSIA	80.02	0.00	
		Period 1 Total:			71.65
		CA0091	0.00	10.69	
		MARGINTSIA	280.39	0.00	
		Period 2 Total:			269.70
		CA0091	0.00	12.38	
		MARGINTSIA	0.00	79.54	
		Period 3 Total:		<	91.92>
		CA0091	0.00	10.14	
		LAST_DAY_3	2.54	0.00	
		Period 4 Total:		<	7.60>
		CA0091	0.00	11.14	
		MARGINTSIA	52.19	0.00	
		Period 5 Total:			41.05
		CA0091	0.00	11.47	
		MARGINTSIA	8.20	0.00	
		Period 6 Total:		<	3.27>
		CA0091	0.00	3.20	
		Period 7 Total:		<	3.20>
		CA0091	0.00	2.77	
		MARGINTSIA	0.00	59.97	
		Period 8 Total:		<	62.74>
		CA0091	0.00	3.00	
		Period 9 Total:		<	3.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1431
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2370018		CA0091 MARGINTSIA	0.00 0.00	3.81 16.97	
			Period 10 Total:	<	20.78>
		CA0091 MARGINTSIA	0.00 17.38	13.06 0.00	
			Period 11 Total:		4.32
		CA0091 MARGINTSIA	0.00 0.00	19.06 4.24	
			Period 12 Total:	<	23.30>
2370018	USD	Total Activity:			170.91
		Ending Balance:		<	2,593.25>
2370048	USD	Beginning Balance:		<	38,439.00>
		Acrd Int.- FIT Reserve - LT			
		TXACCFIN48	17,924.00	0.00	
		TXACCRCL	0.00	2,265.00	
			Period 3 Total:		15,659.00
		TXACCFIN48	424.00	0.00	
			Period 6 Total:		424.00
		TXACCFIN48	0.00	995.00	
			Period 9 Total:	<	995.00>
		TXACCFIN48	0.00	20,855.00	
			Period 12 Total:	<	20,855.00>
2370048	USD	Total Activity:		<	5,767.00>
		Ending Balance:		<	44,206.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1432
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2370348	USD	Beginning Balance:		<	7,785.00>
		Acrd Int. - SIT Reserve - LT			
2370348		TXFIN48LT	0.00	3,425.00	
			Period 3 Total:	<	3,425.00>
		TXACCRCL48	11,210.00	0.00	
			Period 6 Total:		11,210.00
2370348	USD	Total Activity:			7,785.00
		Ending Balance:			0.00
<hr/>					
2370448	USD	Beginning Balance:		<	72,817.00>
		Acrd Int. - SIT Reserve - ST			
		TXFIN48ST	49,951.00	0.00	
			Period 3 Total:		49,951.00
		APACC39938	74,167.38	0.00	
			Period 5 Total:		74,167.38
		TXFIN48ST	0.00	75,449.38	
			Period 6 Total:	<	75,449.38>
		TXFIN48ST	0.00	1,298.00	
			Period 9 Total:	<	1,298.00>
		TXFIN48ST	0.00	1,296.00	
			Period 12 Total:	<	1,296.00>
2370448	USD	Total Activity:			46,075.00
		Ending Balance:		<	26,742.00>
<hr/>					
2380003	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1433
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Div Decl - Common Stock-Affil					
2380003		GL0035	0.00	0.00	
			Period 2 Total:		0.00
		GL0035	0.00	0.00	
			Period 5 Total:		0.00
		GL0035	0.00	0.00	
			Period 8 Total:		0.00
		GL0035	0.00	0.00	
			Period 11 Total:		0.00
2380003	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2410001	USD	Beginning Balance:		<	169,593.92>
Federal Income Tax Withheld					
		APACC77553	93,812.20	0.00	
		APACC77555	59,999.95	0.00	
		APACC77576	15,781.77	0.00	
		APACC85327	92,780.89	0.00	
		APACC85330	60,519.19	0.00	
		APACC85352	13,534.12	0.00	
		APACC91212	88,908.40	0.00	
		APACC91215	57,533.19	0.00	
		APACC91235	12,974.23	0.00	
		HRPAY82962	0.00	92,780.89	
		HRPAY82964	0.00	60,519.19	
		HRPAY82980	0.00	13,534.12	
		HRPAY87863	0.00	88,908.40	
		HRPAY87865	0.00	57,533.19	
		HRPAY87881	0.00	12,974.23	
			Period 1 Total:		169,593.92

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1434
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2410001		APACC02940	487.75	0.00	
		APACC04958	88,264.58	0.00	
		APACC04960	52,535.76	0.00	
		APACC04979	13,452.97	0.00	
		APACC92726	23,826.00	0.00	
		APACC94509	6,770.61	0.00	
		APACC95266	61,891.22	0.00	
		APACC95269	1,540.28	0.00	
		APACC99352	140,374.45	0.00	
		APACC99355	53,901.51	0.00	
		APACC99375	13,181.41	0.00	
		HRPAY02249	0.00	88,264.58	
		HRPAY02251	0.00	53,023.51	
		HRPAY02267	0.00	13,452.97	
		HRPAY90190	0.00	61,891.22	
		HRPAY90191	0.00	1,540.28	
		HRPAY93437	0.00	30,596.61	
		HRPAY96205	0.00	140,374.45	
		HRPAY96207	0.00	53,901.51	
		HRPAY96223	0.00	13,181.41	
			Period 2 Total:		0.00
		APACC13082	159,705.70	0.00	
		APACC13085	50,320.28	0.00	
		APACC13104	16,013.28	0.00	
		APACC14626	289,288.72	0.00	
		APACC14630	222,891.52	0.00	
		APACC14667	55,386.81	0.00	
		APACC18768	175,219.03	0.00	
		APACC18770	51,800.44	0.00	
		APACC18791	19,926.40	0.00	
		HRPAY09642	0.00	159,705.70	
		HRPAY09644	0.00	50,320.28	
		HRPAY09660	0.00	16,013.28	
		HRPAY12387	0.00	289,288.72	
		HRPAY12389	0.00	222,891.52	
		HRPAY12405	0.00	55,386.81	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1435
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		HRPAY16085	0.00	2.11	
		HRPAY16086	0.00	175,216.92	
		HRPAY16088	0.00	51,800.44	
		HRPAY16107	0.00	19,926.40	
			Period 3 Total:		0.00
		APACC26276	87,451.64	0.00	
		APACC26279	52,399.50	0.00	
		APACC26301	14,499.21	0.00	
		APACC32256	90,030.23	0.00	
		APACC32259	45,344.46	0.00	
		APACC32282	14,210.30	0.00	
		HRPAY24354	0.00	87,451.64	
		HRPAY24356	0.00	52,399.50	
		HRPAY24373	0.00	14,499.21	
		HRPAY30820	0.00	90,030.23	
		HRPAY30822	0.00	45,344.46	
		HRPAY30836	0.00	14,210.30	
			Period 4 Total:		0.00
		AJEPYTXWH	0.00	0.00	
		APACC39938	109,007.97	0.00	
		APACC39940	42,213.48	0.00	
		APACC39960	16,857.61	0.00	
		APACC45887	98,034.04	0.00	
		APACC45890	54,435.98	0.00	
		APACC45909	16,882.48	0.00	
		HRPAY37496	0.00	88,871.25	
		HRPAY37498	0.00	42,213.48	
		HRPAY37512	0.00	16,857.61	
		HRPAY41682	0.00	13,683.86	
		HRPAY41686	0.00	6,452.86	
		HRPAY44304	0.00	98,034.04	
		HRPAY44306	0.00	54,435.98	
		HRPAY44324	0.00	16,882.48	
			Period 5 Total:		0.00
		APACC51694	89,358.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1436
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		APACC51697	45,344.47	0.00	
		APACC51720	14,296.04	0.00	
		APACC58853	94,035.43	0.00	
		APACC58855	48,526.83	0.00	
		APACC58875	13,749.72	0.00	
		HRPAY49542	0.00	89,358.25	
		HRPAY49544	0.00	45,344.47	
		HRPAY49635	0.00	14,296.04	
		HRPAY57370	0.00	94,035.43	
		HRPAY57374	0.00	48,526.83	
		HRPAY57406	0.00	13,749.72	
		HRPAY61962	0.00	100,508.06	
		HRPAY61964	0.00	49,402.48	
		HRPAY61978	0.00	16,769.99	
			Period 6 Total:	<	166,680.53>
		APACC65227	100,508.06	0.00	
		APACC65230	49,402.48	0.00	
		APACC65247	16,769.99	0.00	
		APACC72058	252,355.91	0.00	
		APACC72060	52,754.07	0.00	
		APACC72079	29,342.49	0.00	
		APACC77866	132,767.52	0.00	
		APACC77868	47,104.84	0.00	
		APACC77888	20,868.36	0.00	
		HRPAY69660	0.00	252,355.91	
		HRPAY69662	0.00	52,754.07	
		HRPAY69676	0.00	29,342.49	
		HRPAY75088	0.00	132,767.52	
		HRPAY75090	0.00	47,104.84	
		HRPAY75104	0.00	20,868.36	
			Period 7 Total:		166,680.53
		APACC85472	111,294.23	0.00	
		APACC85474	47,110.27	0.00	
		APACC85491	15,045.48	0.00	
		APACC91189	101,173.71	0.00	
		APACC91192	48,428.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1437
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		APACC91211	15,104.80	0.00	
		HRPAY82563	0.00	111,294.23	
		HRPAY82565	0.00	47,110.27	
		HRPAY82579	0.00	15,045.48	
		HRPAY89175	0.00	101,173.71	
		HRPAY89177	0.00	48,428.30	
		HRPAY89191	0.00	15,104.80	
					Period 8 Total:
					0.00
		APACC02358	619.30	0.00	
		APACC04139	130,979.08	0.00	
		APACC04141	50,713.20	0.00	
		APACC04158	14,055.24	0.00	
		APACC98013	106,225.53	0.00	
		APACC98016	45,344.36	0.00	
		APACC98035	14,139.08	0.00	
		HRPAY00019	0.00	619.30	
		HRPAY02107	0.00	130,979.08	
		HRPAY02109	0.00	50,713.20	
		HRPAY02123	0.00	14,055.24	
		HRPAY94290	0.00	106,225.53	
		HRPAY94292	0.00	45,344.36	
		HRPAY94306	0.00	14,139.08	
					Period 9 Total:
					0.00
		APACC12836	96,606.21	0.00	
		APACC12839	43,081.18	0.00	
		APACC12857	14,364.34	0.00	
		APACC17809	92,289.67	0.00	
		APACC17812	44,986.80	0.00	
		APACC17831	17,381.13	0.00	
		HRPAY08349	0.00	96,606.21	
		HRPAY08351	0.00	43,081.18	
		HRPAY08365	0.00	14,364.34	
		HRPAY15316	0.00	92,289.67	
		HRPAY15318	0.00	44,986.80	
		HRPAY15332	0.00	17,381.13	
					Period 10 Total:
					0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1438
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001		APACC24620	97,259.54	0.00	
		APACC24622	43,459.38	0.00	
		APACC24640	15,875.56	0.00	
		APACC31178	152,167.00	0.00	
		APACC31181	42,625.82	0.00	
		APACC31200	26,063.78	0.00	
		HRPAY21086	0.00	97,259.54	
		HRPAY21088	0.00	43,459.38	
		HRPAY21102	0.00	15,875.56	
		HRPAY28782	0.00	152,167.00	
		HRPAY28784	0.00	42,625.82	
		HRPAY28798	0.00	26,063.78	
		HRPAY33568	0.00	112,452.06	
		HRPAY33570	0.00	49,883.29	
		HRPAY33584	0.00	18,154.05	
					Period 11 Total: < 180,489.40>
		APACC36674	112,452.06	0.00	
		APACC36677	49,883.29	0.00	
		APACC36696	18,154.05	0.00	
		APACC42584	5,737.50	0.00	
		APACC44843	95,121.10	0.00	
		APACC44846	55,200.89	0.00	
		APACC44866	17,138.35	0.00	
		APACC50075	94,206.90	0.00	
		APACC50078	46,827.29	0.00	
		APACC50094	17,369.57	0.00	
		HRPAY39042	0.00	5,737.50	
		HRPAY42418	0.00	95,121.10	
		HRPAY42420	0.00	55,200.89	
		HRPAY42434	0.00	17,138.35	
		HRPAY47245	0.00	94,206.90	
		HRPAY47247	0.00	46,827.29	
		HRPAY47261	0.00	17,369.57	
					Period 12 Total: 180,489.40

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1439
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410001	USD	Total Activity:			169,593.92
		Ending Balance:			0.00
<hr/>					
2410002	USD	Beginning Balance:		<	130,088.15>
		State Income Tax Withheld			
2410002		APACC82525	62,735.27	0.00	
		APACC82528	32,551.95	0.00	
		APACC82551	9,634.56	0.00	
		APACC84416	9,605.31	0.00	
		APACC84419	12,977.09	0.00	
		APACC84439	2,583.97	0.00	
		APACC89027	30,849.64	0.00	
		APACC89030	16,367.50	0.00	
		APACC89052	4,416.33	0.00	
		HRPAY82962	0.00	33,841.82	
		HRPAY82964	0.00	20,846.20	
		HRPAY82980	0.00	5,161.61	
		HRPAY87863	0.00	32,989.79	
		HRPAY87865	0.00	20,363.58	
		HRPAY87881	0.00	4,978.53	
		Period 1 Total:			63,540.09
		APACC00446	6,065.76	0.00	
		APACC00449	8,727.56	0.00	
		APACC00471	1,524.48	0.00	
		APACC04313	58,579.82	0.00	
		APACC04316	15,441.50	0.00	
		APACC04337	4,261.20	0.00	
		APACC98770	35,634.45	0.00	
		APACC98773	16,114.72	0.00	
		APACC98797	4,199.33	0.00	
		HRPAY02249	0.00	32,627.28	
		HRPAY02251	0.00	18,882.27	
		HRPAY02267	0.00	5,165.03	
		HRPAY90190	0.00	14,811.48	
		HRPAY90191	0.00	348.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1440
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		HRPAY93437	0.00	7,343.19	
		HRPAY96205	0.00	45,485.98	
		HRPAY96207	0.00	19,230.48	
		HRPAY96223	0.00	5,075.65	
				Period 2 Total:	1,579.00
		APACC12556	29,701.94	0.00	
		APACC12558	14,629.63	0.00	
		APACC12579	4,289.36	0.00	
		APACC14626	114,626.33	0.00	
		APACC14630	63,958.30	0.00	
		APACC14667	17,745.54	0.00	
		HRPAY09642	0.00	50,742.34	
		HRPAY09644	0.00	18,080.16	
		HRPAY09660	0.00	5,787.59	
		HRPAY12387	0.00	68,858.55	
		HRPAY12389	0.00	52,715.66	
		HRPAY12405	0.00	13,135.09	
		HRPAY16086	0.00	55,135.67	
		HRPAY16088	0.00	18,630.29	
		HRPAY16107	0.00	6,819.89	
				Period 3 Total:	< 44,954.14 >
		APACC27378	50,656.09	0.00	
		APACC27381	14,588.11	0.00	
		APACC27400	5,962.29	0.00	
		APACC29466	15,722.07	0.00	
		APACC29469	19,269.78	0.00	
		APACC29491	3,724.86	0.00	
		APACC33577	29,485.57	0.00	
		APACC33580	14,948.69	0.00	
		APACC33603	4,568.13	0.00	
		HRPAY24354	0.00	32,437.30	
		HRPAY24356	0.00	18,859.20	
		HRPAY24373	0.00	5,401.70	
		HRPAY30820	0.00	33,061.81	
		HRPAY30822	0.00	16,763.41	
		HRPAY30836	0.00	5,361.95	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1441
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: 47,040.22
2410002		APACC41975	30,096.14	0.00	
		APACC41977	13,466.86	0.00	
		APACC41996	4,386.01	0.00	
		APACC43501	5,917.40	0.00	
		APACC43504	7,207.06	0.00	
		APACC43526	1,809.51	0.00	
		APACC48034	32,964.88	0.00	
		APACC48036	14,224.83	0.00	
		APACC48052	5,098.40	0.00	
		HRPAY37496	0.00	32,723.30	
		HRPAY37498	0.00	15,865.02	
		HRPAY37512	0.00	6,076.96	
		HRPAY41682	0.00	3,246.08	
		HRPAY41686	0.00	1,522.45	
		HRPAY44304	0.00	35,280.56	
		HRPAY44306	0.00	18,879.29	
		HRPAY44324	0.00	6,042.43	
					Period 5 Total: < 4,465.00>
		APACC56094	32,308.11	0.00	
		APACC56096	15,732.62	0.00	
		APACC56114	5,125.85	0.00	
		APACC58331	5,976.95	0.00	
		APACC58333	6,309.31	0.00	
		APACC58351	1,895.14	0.00	
		APACC61528	61,345.93	0.00	
		APACC61531	27,720.99	0.00	
		APACC61551	8,866.23	0.00	
		HRPAY49542	0.00	33,059.46	
		HRPAY49544	0.00	16,796.58	
		HRPAY49635	0.00	5,356.56	
		HRPAY57370	0.00	34,272.09	
		HRPAY57374	0.00	17,643.81	
		HRPAY57406	0.00	5,218.16	
		HRPAY61962	0.00	36,138.61	
		HRPAY61964	0.00	18,017.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1442
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		HRPAY61978	0.00	6,064.49	
			Period 6 Total:	<	7,286.12>
		APACC69836	32,955.66	0.00	
		APACC69838	14,461.52	0.00	
		APACC69855	4,908.34	0.00	
		APACC72058	9,168.57	0.00	
		APACC72060	10,275.37	0.00	
		APACC72079	2,864.64	0.00	
		APACC75830	67,249.90	0.00	
		APACC75833	15,414.72	0.00	
		APACC75855	7,822.93	0.00	
		HRPAY69660	0.00	73,038.59	
		HRPAY69662	0.00	18,863.67	
		HRPAY69676	0.00	9,182.88	
		HRPAY75088	0.00	44,077.45	
		HRPAY75090	0.00	17,157.81	
		HRPAY75104	0.00	7,256.28	
			Period 7 Total:	<	4,455.03>
		APACC84856	40,646.11	0.00	
		APACC84858	13,976.10	0.00	
		APACC84876	6,238.01	0.00	
		APACC86591	9,220.03	0.00	
		APACC86594	6,630.66	0.00	
		APACC86612	2,378.22	0.00	
		APACC91189	35,465.39	0.00	
		APACC91192	13,881.29	0.00	
		APACC91211	4,545.95	0.00	
		HRPAY82563	0.00	38,597.82	
		HRPAY82565	0.00	17,162.21	
		HRPAY82579	0.00	5,489.56	
		HRPAY89175	0.00	35,988.10	
		HRPAY89177	0.00	17,511.23	
		HRPAY89191	0.00	5,492.38	
			Period 8 Total:		12,740.46
		APACC01238	6,182.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1443
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410002		APACC01241	6,580.78	0.00	
		APACC01259	1,834.74	0.00	
		APACC04760	33,493.94	0.00	
		APACC04763	13,610.66	0.00	
		APACC04783	4,365.86	0.00	
		APACC98013	32,937.80	0.00	
		APACC98016	14,211.37	0.00	
		APACC98035	4,601.25	0.00	
		HRPAY00019	0.00	130.72	
		HRPAY02107	0.00	43,157.38	
		HRPAY02109	0.00	17,767.68	
		HRPAY02123	0.00	5,244.28	
		HRPAY94290	0.00	37,020.86	
		HRPAY94292	0.00	16,639.99	
		HRPAY94306	0.00	5,277.06	
			Period 9 Total:	<	7,418.84>
		APACC13429	39,070.90	0.00	
		APACC13432	14,518.23	0.00	
		APACC13452	4,318.89	0.00	
		APACC14927	7,744.12	0.00	
		APACC14930	6,278.78	0.00	
		APACC14951	1,836.59	0.00	
		APACC19405	31,900.79	0.00	
		APACC19408	12,789.48	0.00	
		APACC19427	4,440.59	0.00	
		HRPAY08349	0.00	34,984.67	
		HRPAY08351	0.00	15,947.77	
		HRPAY08365	0.00	5,345.76	
		HRPAY15316	0.00	33,777.71	
		HRPAY15318	0.00	16,236.21	
		HRPAY15332	0.00	6,165.55	
			Period 10 Total:		10,440.70
		APACC28959	30,735.68	0.00	
		APACC28962	13,350.85	0.00	
		APACC28985	5,248.28	0.00	
		APACC30109	6,125.91	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1444
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2410002		APACC30112	6,043.65	0.00	
		APACC30128	1,822.44	0.00	
		APACC33097	31,940.89	0.00	
		APACC33100	13,252.65	0.00	
		APACC33117	4,783.23	0.00	
		HRPAY21086	0.00	34,989.72	
		HRPAY21088	0.00	15,939.39	
		HRPAY21102	0.00	5,839.38	
		HRPAY28782	0.00	48,234.62	
		HRPAY28784	0.00	15,776.15	
		HRPAY28798	0.00	8,542.44	
		HRPAY33568	0.00	39,122.23	
		HRPAY33570	0.00	17,612.27	
		HRPAY33584	0.00	6,423.41	
			Period 11 Total:	<	79,176.03>
		APACC36674	78,821.23	0.00	
		APACC36677	27,264.50	0.00	
		APACC36696	12,658.88	0.00	
		APACC44843	11,584.45	0.00	
		APACC44846	8,810.66	0.00	
		APACC44866	3,363.12	0.00	
		APACC47893	32,393.79	0.00	
		APACC47896	15,789.52	0.00	
		APACC47915	5,249.85	0.00	
		HRPAY39042	0.00	1,377.00	
		HRPAY42418	0.00	34,375.58	
		HRPAY42420	0.00	18,805.81	
		HRPAY42434	0.00	6,151.42	
		HRPAY47245	0.00	34,196.66	
		HRPAY47247	0.00	16,592.74	
		HRPAY47261	0.00	6,257.94	
			Period 12 Total:		78,178.85
2410002	USD	Total Activity:			65,764.16
		Ending Balance:		<	64,323.99>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1445
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2410003	USD	Beginning Balance:		<	20,076.25>
		Local Income Tax Withheld			
2410003		APACC83141	3,519.50	0.00	
		APACC83165	364.60	0.00	
		APACC83657	191.18	0.00	
		APACC83679	56.84	0.00	
		APACC85327	15,228.92	0.00	
		APACC85330	57.03	0.00	
		APACC85352	858.16	0.00	
		HRPAY82962	0.00	2,748.09	
		HRPAY82964	0.00	57.67	
		HRPAY82980	0.00	162.78	
		HRPAY87863	0.00	2,679.34	
		HRPAY87865	0.00	39.31	
		HRPAY87881	0.00	161.87	
		Period 1 Total:			14,427.17
		APACC98202	29.00	0.00	
		HRPAY02249	0.00	2,719.06	
		HRPAY02251	0.00	29.46	
		HRPAY02267	0.00	165.51	
		HRPAY90190	0.00	2,198.84	
		HRPAY96205	0.00	4,455.76	
		HRPAY96207	0.00	29.69	
		HRPAY96223	0.00	164.55	
		Period 2 Total:		<	9,733.87>
		APACC10729	31.52	0.00	
		HRPAY09642	0.00	3,508.88	
		HRPAY09644	0.00	28.98	
		HRPAY09660	0.00	184.69	
		HRPAY12387	0.00	5,838.21	
		HRPAY12389	0.00	56.05	
		HRPAY12405	0.00	344.54	
		HRPAY16086	0.00	3,711.62	
		HRPAY16088	0.00	34.03	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1446
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY16107	0.00	199.43	
			Period 3 Total:	<	13,874.91>
		APACC26276	5,132.62	0.00	
		APACC26301	403.93	0.00	
		APACC27378	22,666.66	0.00	
		APACC27381	275.19	0.00	
		APACC27400	979.44	0.00	
		HRPAY24354	0.00	2,723.21	
		HRPAY24356	0.00	52.30	
		HRPAY24373	0.00	163.07	
		HRPAY30820	0.00	2,734.14	
		HRPAY30822	0.00	32.54	
		HRPAY30836	0.00	168.81	
			Period 4 Total:		23,583.77
		AJEPYTXWH	0.00	36.91	
		APACC36236	30.11	0.00	
		HRPAY37496	0.00	2,696.44	
		HRPAY37498	0.00	28.94	
		HRPAY37512	0.00	187.95	
		HRPAY41682	0.00	894.36	
		HRPAY44304	0.00	2,373.74	
		HRPAY44306	0.00	30.23	
		HRPAY44324	0.00	174.85	
			Period 5 Total:	<	6,393.31>
		APACC53381	30.51	0.00	
		HRPAY49542	0.00	2,713.66	
		HRPAY49544	0.00	30.81	
		HRPAY49635	0.00	170.96	
		HRPAY57370	0.00	2,784.71	
		HRPAY57374	0.00	39.75	
		HRPAY57406	0.00	167.60	
		HRPAY61962	0.00	2,848.02	
		HRPAY61964	0.00	45.50	
		HRPAY61978	0.00	178.19	
			Period 6 Total:	<	8,948.69>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1447
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410003		APACC67774	44.78	0.00	
		APACC69836	4,123.74	0.00	
		APACC69855	358.49	0.00	
		APACC73657	15,539.14	0.00	
		APACC73659	260.07	0.00	
		APACC73678	852.94	0.00	
		HRPAY69660	0.00	5,782.77	
		HRPAY69662	0.00	35.34	
		HRPAY69676	0.00	255.91	
		HRPAY75088	0.00	3,290.42	
		HRPAY75090	0.00	29.65	
		HRPAY75104	0.00	234.18	
			Period 7 Total:		11,550.89
		APACC81104	38.38	0.00	
		HRPAY82563	0.00	2,965.13	
		HRPAY82565	0.00	32.01	
		HRPAY82579	0.00	169.42	
		HRPAY89175	0.00	2,790.54	
		HRPAY89177	0.00	29.33	
		HRPAY89191	0.00	171.09	
			Period 8 Total:	<	6,119.14>
		APACC96255	33.38	0.00	
		HRPAY02107	0.00	3,448.36	
		HRPAY02109	0.00	35.00	
		HRPAY02123	0.00	166.46	
		HRPAY94290	0.00	2,877.18	
		HRPAY94292	0.00	33.14	
		HRPAY94306	0.00	166.77	
			Period 9 Total:	<	6,693.53>
		APACC10169	4,167.91	0.00	
		APACC10190	397.40	0.00	
		APACC15992	16,914.73	0.00	
		APACC15995	194.47	0.00	
		APACC16020	766.43	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1448
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2410003		HRPAY08349	0.00	2,783.29	
		HRPAY08365	0.00	167.73	
		HRPAY15316	0.00	2,720.97	
		HRPAY15332	0.00	203.07	
		Period 10 Total:			16,565.88
		APACC28092	33.06	0.00	
		HRPAY21086	0.00	2,755.49	
		HRPAY21102	0.00	198.15	
		HRPAY28782	0.00	3,251.60	
		HRPAY28798	0.00	243.74	
		HRPAY33568	0.00	2,777.13	
		HRPAY33584	0.00	210.76	
		Period 11 Total:		<	9,403.81>
		APACC41665	48.48	0.00	
		HRPAY42418	0.00	2,654.44	
		HRPAY42434	0.00	206.98	
		HRPAY47245	0.00	2,598.34	
		HRPAY47261	0.00	242.08	
		Period 12 Total:		<	5,653.36>
2410003	USD	Total Activity:		<	692.91>
		Ending Balance:		<	20,769.16>
2410004	USD	Beginning Balance:		<	797,400.58>
		State Sales Tax Collected			
		APACC89027	797,400.58	0.00	
		BI01477794	0.00	54.30	
		BI01483863	0.00	5.40	
		BI01485526	0.00	21.00	
		BI01487657	0.00	96.05	
		TXACCRIHCR	402.52	0.00	
		TXACCRIHST	0.00	804,002.44	
		Period 1 Total:		<	6,376.09>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1449
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410004		APACC04958	803,771.27	0.00	
		APACC04960	5.40	0.00	
		BI01501696	0.00	210.00	
		BI01502021	0.00	21.00	
		BI01502618	0.00	0.00	
		TXACCRIHCR	141.16	0.00	
		TXACCRIHST	0.00	749,926.69	
				Period 2 Total:	53,760.14
		APACC18768	749,995.53	0.00	
		APACC18770	21.00	0.00	
		BI01517611	0.00	76.51	
		BI01521559	0.00	49.39	
		TXACCRIHCR	142.06	0.00	
		TXACCRIHST	0.00	707,365.90	
				Period 3 Total:	42,666.79
		APACC33577	707,349.74	0.00	
		BI01531186	0.00	45.60	
		BI01533774	0.00	136.20	
		TXACCRIHCR	1,080.83	0.00	
		TXACCRIHST	0.00	632,573.03	
				Period 4 Total:	75,675.74
		APACC48034	631,537.80	0.00	
		APACC48036	136.20	0.00	
		BI01547623	0.00	3.00	
		TXACCRIHCR	254.24	0.00	
		TXACCRIHST	0.00	615,785.11	
				Period 5 Total:	16,140.13
		APACC61528	615,530.87	0.00	
		APACC61531	3.00	0.00	
		BI01551901	0.00	808.50	
		BI01557285	0.00	25.50	
		BI01559033	0.00	49.50	
		BI01559596	0.00	63.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1450
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410004		BI01559599	0.00	513.00	
		BI01560644	0.00	15.00	
		BI01563649	0.00	54.60	
		BI01563674	0.00	296.50	
		TXACCRIHCR	211.40	0.00	
		TXACCRIHST	0.00	659,020.81	
			Period 6 Total:	<	45,101.74>
		APACC74192	70.50	0.00	
		APACC74714	70.00	0.00	
		APACC75830	659,751.11	0.00	
		APACC75833	588.00	0.00	
		APACC75855	156.00	0.00	
		BI01569074	0.00	3.00	
		BI01573842	0.00	3.00	
		BI01574346	0.00	63.73	
		TXACCRIHCR	1,592.66	0.00	
		TXACCRIHST	0.00	681,765.41	
			Period 7 Total:	<	19,606.87>
		APACC91189	680,236.48	0.00	
		APACC91192	6.00	0.00	
		BI01589553	0.00	35.18	
		BI01591374	0.00	11.10	
		TXACCRIHCR	732.97	0.00	
		TXACCRIHST	0.00	657,105.92	
			Period 8 Total:	<	23,823.25
		APACC04760	656,408.13	0.00	
		APACC04763	11.10	0.00	
		BI01600903	0.00	100.50	
		BI01603774	0.00	1,834.54	
		TXACCRIHCR	217.74	0.00	
		TXACCRIHST	0.00	676,115.09	
			Period 9 Total:	<	21,413.16>
		APACC19405	677,731.89	0.00	
		APACC19427	100.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1451
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2410004		BI01609540	0.00	30.60	
		BI01613551	0.00	13.50	
		BI01614067	0.00	30.60	
		BI01621439	0.00	54.87	
		TXACCRIHCR	368.11	0.00	
		TXACCRIHST	0.00	609,226.40	
		Period 10 Total:			68,844.53
		APACC33097	608,913.16	0.00	
		APACC33100	74.70	0.00	
		BI01631944	0.00	10.00	
		BI01635368	0.00	2,400.00	
		TXACCRIHCR	0.00	64.57	
		TXACCRIHST	0.00	587,070.52	
		Period 11 Total:			19,442.77
		APACC47893	587,145.09	0.00	
		APACC47896	2,400.00	0.00	
		BI01643938	0.00	12.00	
		BI01645047	0.00	86.43	
		TXACCRIHCR	196.85	0.00	
		TXACCRIHST	0.00	642,626.47	
		Period 12 Total:		<	52,982.96>
2410004	USD	Total Activity:			154,872.53
		Ending Balance:		<	642,528.05>
2410005	USD	Beginning Balance:		<	58,082.34>
		FICA Tax Withheld			
		APACC77553	33,209.41	0.00	
		APACC77555	18,669.98	0.00	
		APACC77576	6,202.95	0.00	
		APACC85327	38,220.80	0.00	
		APACC85330	23,684.73	0.00	
		APACC85352	6,021.86	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1452
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		APACC91212	37,412.03	0.00	
		APACC91215	23,311.50	0.00	
		APACC91235	5,880.20	0.00	
		HRPAY82962	0.00	38,220.80	
		HRPAY82964	0.00	23,684.73	
		HRPAY82980	0.00	6,021.86	
		HRPAY87863	0.00	37,412.03	
		HRPAY87865	0.00	23,311.50	
		HRPAY87881	0.00	5,880.20	
					Period 1 Total:
					58,082.34
		APACC02940	110.23	0.00	
		APACC04958	36,979.96	0.00	
		APACC04960	21,572.20	0.00	
		APACC04979	6,069.19	0.00	
		APACC92726	1,381.91	0.00	
		APACC94509	1,530.16	0.00	
		APACC95266	13,909.64	0.00	
		APACC95269	348.11	0.00	
		APACC99352	39,243.69	0.00	
		APACC99355	22,147.95	0.00	
		APACC99375	5,978.31	0.00	
		HRPAY02249	0.00	36,979.96	
		HRPAY02251	0.00	21,682.43	
		HRPAY02267	0.00	6,069.19	
		HRPAY90190	0.00	13,909.64	
		HRPAY90191	0.00	348.11	
		HRPAY93437	0.00	2,912.07	
		HRPAY96205	0.00	39,243.69	
		HRPAY96207	0.00	22,147.95	
		HRPAY96223	0.00	5,978.31	
					Period 2 Total:
					0.00
		AJEPYTXWH	0.00	85.35	
		APACC08144	360.85	0.00	
		APACC13082	55,141.91	0.00	
		APACC13085	20,825.22	0.00	
		APACC13104	6,694.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1453
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		APACC14626	68,370.75	0.00	
		APACC14630	55,007.94	0.00	
		APACC14667	13,389.78	0.00	
		APACC18768	59,022.47	0.00	
		APACC18770	21,448.55	0.00	
		APACC18791	7,739.42	0.00	
		HRPAY09642	0.00	55,141.91	
		HRPAY09644	0.00	20,825.22	
		HRPAY09660	0.00	6,694.01	
		HRPAY12387	0.00	68,183.87	
		HRPAY12389	0.00	55,007.94	
		HRPAY12405	0.00	13,389.78	
		HRPAY16085	0.00	489.31	
		HRPAY16086	0.00	58,995.54	
		HRPAY16088	0.00	21,448.55	
		HRPAY16107	0.00	7,739.42	
			Period 3 Total:		0.00
		APACC26276	36,425.79	0.00	
		APACC26279	21,685.46	0.00	
		APACC26301	6,304.83	0.00	
		APACC32256	36,683.61	0.00	
		APACC32259	19,562.55	0.00	
		APACC32282	6,252.19	0.00	
		HRPAY24354	0.00	36,425.79	
		HRPAY24356	0.00	21,685.46	
		HRPAY24373	0.00	6,304.83	
		HRPAY30820	0.00	36,683.61	
		HRPAY30822	0.00	19,562.55	
		HRPAY30836	0.00	6,252.19	
			Period 4 Total:		0.00
		AJEPYTXWH	0.00	0.00	
		APACC39938	39,210.72	0.00	
		APACC39940	18,613.91	0.00	
		APACC39960	6,990.23	0.00	
		APACC45887	38,836.43	0.00	
		APACC45890	21,797.27	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1454
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		APACC45909	6,952.50	0.00	
		HRPAY37496	0.00	36,472.41	
		HRPAY37498	0.00	18,613.91	
		HRPAY37512	0.00	6,990.23	
		HRPAY41682	0.00	1,304.66	
		HRPAY41686	0.00	1,433.65	
		HRPAY44304	0.00	38,836.43	
		HRPAY44306	0.00	21,797.27	
		HRPAY44324	0.00	6,952.50	
			Period 5 Total:		0.00
		APACC51694	36,570.51	0.00	
		APACC51697	19,668.13	0.00	
		APACC51720	6,262.91	0.00	
		APACC58853	37,756.30	0.00	
		APACC58855	20,569.88	0.00	
		APACC58875	6,137.30	0.00	
		HRPAY49542	0.00	36,570.51	
		HRPAY49544	0.00	19,668.13	
		HRPAY49635	0.00	6,262.91	
		HRPAY57370	0.00	37,756.30	
		HRPAY57374	0.00	20,569.88	
		HRPAY57406	0.00	6,137.30	
		HRPAY61962	0.00	39,520.63	
		HRPAY61964	0.00	20,820.21	
		HRPAY61978	0.00	6,975.49	
			Period 6 Total:	<	67,316.33>
		APACC65227	39,520.63	0.00	
		APACC65230	20,820.21	0.00	
		APACC65247	6,975.49	0.00	
		APACC72058	71,104.35	0.00	
		APACC72060	21,602.92	0.00	
		APACC72079	10,096.53	0.00	
		APACC77866	47,624.31	0.00	
		APACC77868	19,820.52	0.00	
		APACC77888	8,178.85	0.00	
		HRPAY69660	0.00	71,104.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1455
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		HRPAY69662	0.00	21,602.92	
		HRPAY69676	0.00	10,096.53	
		HRPAY75088	0.00	47,624.31	
		HRPAY75090	0.00	19,820.52	
		HRPAY75104	0.00	8,178.85	
			Period 7 Total:		67,316.33
		APACC85472	42,150.76	0.00	
		APACC85474	19,754.02	0.00	
		APACC85491	6,420.67	0.00	
		APACC91189	39,502.27	0.00	
		APACC91192	20,004.72	0.00	
		APACC91211	6,410.04	0.00	
		HRPAY82563	0.00	42,150.76	
		HRPAY82565	0.00	19,754.02	
		HRPAY82579	0.00	6,420.67	
		HRPAY89175	0.00	39,502.27	
		HRPAY89177	0.00	20,004.72	
		HRPAY89191	0.00	6,410.04	
			Period 8 Total:		0.00
		APACC02358	139.96	0.00	
		APACC04139	44,034.73	0.00	
		APACC04141	20,066.54	0.00	
		APACC04158	6,165.59	0.00	
		APACC98013	40,561.53	0.00	
		APACC98016	18,961.38	0.00	
		APACC98035	6,201.04	0.00	
		HRPAY00019	0.00	139.96	
		HRPAY02107	0.00	44,034.73	
		HRPAY02109	0.00	20,066.54	
		HRPAY02123	0.00	6,165.59	
		HRPAY94290	0.00	40,561.53	
		HRPAY94292	0.00	18,961.38	
		HRPAY94306	0.00	6,201.04	
			Period 9 Total:		0.00
		AJEHRAP	0.00	173.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1456
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410005		APACC12836	37,973.28	0.00	
		APACC12839	18,081.84	0.00	
		APACC12857	6,287.18	0.00	
		APACC17809	36,495.96	0.00	
		APACC17812	18,069.56	0.00	
		APACC17831	7,112.35	0.00	
		APACC20092	173.35	0.00	
		HRPAY08349	0.00	37,973.28	
		HRPAY08351	0.00	18,081.84	
		HRPAY08365	0.00	6,287.18	
		HRPAY15316	0.00	36,495.96	
		HRPAY15318	0.00	18,069.56	
		HRPAY15332	0.00	7,112.35	
			Period 10 Total:		0.00
		AJEHRAP	173.35	0.00	
		APACC24620	37,413.49	0.00	
		APACC24622	17,496.20	0.00	
		APACC24640	6,754.35	0.00	
		APACC31178	49,917.14	0.00	
		APACC31181	16,977.27	0.00	
		APACC31200	9,463.30	0.00	
		HRPAY21086	0.00	37,413.49	
		HRPAY21088	0.00	17,496.20	
		HRPAY21102	0.00	6,754.35	
		HRPAY26983	0.00	173.35	
		HRPAY28782	0.00	49,917.14	
		HRPAY28784	0.00	16,977.27	
		HRPAY28798	0.00	9,463.30	
		HRPAY33568	0.00	39,894.28	
		HRPAY33570	0.00	18,404.56	
		HRPAY33584	0.00	7,287.82	
			Period 11 Total:	<	65,586.66>
		APACC36674	39,894.28	0.00	
		APACC36677	18,404.56	0.00	
		APACC36696	7,287.82	0.00	
		APACC42584	332.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1457
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2410005		APACC44843	33,357.17	0.00	
		APACC44846	19,257.86	0.00	
		APACC44866	7,067.56	0.00	
		APACC50075	33,766.57	0.00	
		APACC50078	16,620.41	0.00	
		APACC50094	7,211.68	0.00	
		HRPAY39042	0.00	332.78	
		HRPAY42418	0.00	33,357.17	
		HRPAY42420	0.00	19,257.86	
		HRPAY42434	0.00	7,067.56	
		HRPAY47245	0.00	33,766.57	
		HRPAY47247	0.00	16,620.41	
		HRPAY47261	0.00	7,211.68	
				Period 12 Total:	65,586.66
2410005	USD	Total Activity:			58,082.34
		Ending Balance:			0.00
2410006	USD	Beginning Balance:			0.00
		School District Tax Withheld			
		Total Activity:			0.00
		Ending Balance:			0.00
2410008	USD	Beginning Balance:			< 394,356.58>
		Franchise Fee Collected			
		APACC79425	394,356.58	0.00	
		TXACC94139	0.00	186,588.35	
				Period 1 Total:	207,768.23
		APACC94509	37,620.66	0.00	
		TXACC08606	0.00	155,887.91	
				Period 2 Total:	< 118,267.25>
		APACC09088	33,115.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1458
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2410008		TXACC23611	0.00	151,276.95	
			Period 3 Total:	<	118,161.39>
		APACC23982	423,016.99	0.00	
		TXACC37627	0.00	125,178.56	
			Period 4 Total:		297,838.43
		APACC38026	25,633.94	0.00	
		TXACC52179	0.00	128,069.86	
			Period 5 Total:	<	102,435.92>
		APACC52587	25,995.00	0.00	
		TXACC66625	0.00	151,172.47	
			Period 6 Total:	<	125,177.47>
		APACC66952	352,791.95	0.00	
		TXACC80666	0.00	178,299.94	
			Period 7 Total:		174,492.01
		APACC81104	33,591.03	0.00	
		TXACC95739	0.00	169,329.01	
			Period 8 Total:	<	135,737.98>
		APACC96255	32,468.25	0.00	
		TXACC08961	0.00	168,264.64	
			Period 9 Total:	<	135,796.39>
		APACC09332	449,834.31	0.00	
		TXACC24128	0.00	135,856.09	
			Period 10 Total:		313,978.22
		APACC24620	26,009.13	0.00	
		TXACC38191	0.00	131,197.76	
			Period 11 Total:	<	105,188.63>
		APACC39321	27,212.90	0.00	
		TXACC52286	0.00	148,842.28	
			Period 12 Total:	<	121,629.38>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1459
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2410008	USD	Total Activity:			31,682.48
		Ending Balance:		<	362,674.10>
2410009	USD	Beginning Balance:		<	1,072,603.24>
		KY Utility Gr Receipts Lic Tax			
2410009		APACC86879	1,072,603.24	0.00	
		TXACC94139	0.00	1,207,672.35	
		Period 1 Total:		<	135,069.11>
		APACC02428	1,207,672.35	0.00	
		TXACC08606	0.00	1,058,324.49	
		Period 2 Total:			149,347.86
		APACC16276	1,058,324.49	0.00	
		TXACC23611	0.00	938,257.97	
		Period 3 Total:			120,066.52
		APACC31629	938,257.97	0.00	
		TXACC37627	0.00	731,630.44	
		Period 4 Total:			206,627.53
		APACC45887	731,630.44	0.00	
		TXACC52179	0.00	710,187.52	
		Period 5 Total:			21,442.92
		APACC59922	710,187.52	0.00	
		TXACC66625	0.00	780,048.90	
		Period 6 Total:		<	69,861.38>
		APACC74170	780,048.90	0.00	
		TXACC80666	0.00	882,024.48	
		Period 7 Total:		<	101,975.58>
		APACC88300	882,024.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1460
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2410009		TXACC95739	0.00	859,043.18	
				Period 8 Total:	22,981.30
		APACC02358	859,043.18	0.00	
		TXACC08961	0.00	844,865.82	
				Period 9 Total:	14,177.36
		APACC17809	844,865.82	0.00	
		TXACC24128	0.00	734,973.65	
				Period 10 Total:	109,892.17
		APACC31752	734,973.65	0.00	
		TXACC38191	0.00	796,815.61	
				Period 11 Total:	< 61,841.96>
		APACC46563	796,815.61	0.00	
		TXACC52286	0.00	970,931.54	
				Period 12 Total:	< 174,115.93>
2410009	USD	Total Activity:			101,671.70
		Ending Balance:		<	970,931.54>
2420000	USD	Beginning Balance:			0.00
		Misc Current & Accrued Liab			
		Total Activity:			0.00
		Ending Balance:			0.00
2420001	USD	Beginning Balance:			0.00
		P/R Ded - Charitable Contribut			
		APACC83141	445.50	0.00	
		APACC83165	2.00	0.00	
		APACC89027	445.50	0.00	
		APACC89052	12.42	0.00	
		HRPAY82962	0.00	445.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1461
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420001		HRPAY82980	0.00	2.00	
		HRPAY87863	0.00	445.50	
		HRPAY87881	0.00	12.42	
					0.00
		APACC02937	445.50	0.00	
		APACC02963	12.42	0.00	
		APACC97112	445.50	0.00	
		APACC97136	12.42	0.00	
		HRPAY02249	0.00	445.50	
		HRPAY02267	0.00	12.42	
		HRPAY96205	0.00	445.50	
		HRPAY96223	0.00	12.42	
					0.00
		APACC10729	445.50	0.00	
		APACC10752	12.42	0.00	
		APACC16817	445.50	0.00	
		APACC16842	12.42	0.00	
		HRPAY09642	0.00	445.50	
		HRPAY09660	0.00	12.42	
		HRPAY16086	0.00	445.50	
		HRPAY16107	0.00	12.42	
					0.00
		APACC23982	445.50	0.00	
		APACC24006	12.42	0.00	
		APACC30469	445.50	0.00	
		APACC30496	12.42	0.00	
		HRPAY24354	0.00	445.50	
		HRPAY24373	0.00	12.42	
		HRPAY30820	0.00	445.50	
		HRPAY30836	0.00	12.42	
					0.00
		AJEHRAP	0.00	457.92	
		APACC37201	445.50	0.00	
		APACC37225	12.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1462
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420001		APACC44022	445.50	0.00	
		APACC44047	12.42	0.00	
		APACC49217	445.50	0.00	
		APACC49241	12.42	0.00	
		HRPAY37496	0.00	445.50	
		HRPAY37512	0.00	12.42	
		HRPAY44304	0.00	445.50	
		HRPAY44324	0.00	12.42	
					Period 5 Total:
					0.00
		AJEHRAP	457.92	0.00	
		APACC57091	445.50	0.00	
		APACC57115	12.42	0.00	
		HRPAY49542	0.00	445.50	
		HRPAY49635	0.00	12.42	
		HRPAY57370	0.00	445.50	
		HRPAY57406	0.00	12.42	
					Period 6 Total:
					0.00
		APACC70383	445.50	0.00	
		APACC70405	12.42	0.00	
		APACC75830	445.50	0.00	
		APACC75855	12.42	0.00	
		HRPAY69660	0.00	445.50	
		HRPAY69676	0.00	12.42	
		HRPAY75088	0.00	445.50	
		HRPAY75104	0.00	12.42	
					Period 7 Total:
					0.00
		APACC83485	445.50	0.00	
		APACC83507	12.42	0.00	
		APACC89369	445.50	0.00	
		APACC89391	12.42	0.00	
		HRPAY82563	0.00	445.50	
		HRPAY82579	0.00	12.42	
		HRPAY89175	0.00	445.50	
		HRPAY89191	0.00	12.42	
					Period 8 Total:
					0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1463
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420001		APACC02358	445.50	0.00	
		APACC02380	12.42	0.00	
		APACC95358	445.50	0.00	
		APACC95379	12.42	0.00	
		HRPAY02107	0.00	445.50	
		HRPAY02123	0.00	12.42	
		HRPAY94290	0.00	445.50	
		HRPAY94306	0.00	12.42	
					Period 9 Total:
					0.00
		AJEHRAP	0.00	456.92	
		APACC09332	445.50	0.00	
		APACC09354	12.42	0.00	
		APACC15992	444.50	0.00	
		APACC16020	12.42	0.00	
		APACC21969	444.50	0.00	
		APACC21991	12.42	0.00	
		HRPAY08349	0.00	445.50	
		HRPAY08365	0.00	12.42	
		HRPAY15316	0.00	444.50	
		HRPAY15332	0.00	12.42	
					Period 10 Total:
					0.00
		AJEHRAP	456.92	0.00	
		APACC29474	444.50	0.00	
		APACC29497	12.42	0.00	
		HRPAY21086	0.00	444.50	
		HRPAY21102	0.00	12.42	
		HRPAY28782	0.00	444.50	
		HRPAY28798	0.00	12.42	
					Period 11 Total:
					0.00
		APACC43099	444.50	0.00	
		APACC43120	12.42	0.00	
		APACC47893	444.50	0.00	
		APACC47915	12.42	0.00	
		HRPAY42418	0.00	444.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1464
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420001		HRPAY42434	0.00	12.42	
		HRPAY47245	0.00	444.50	
		HRPAY47261	0.00	12.42	
				Period 12 Total:	0.00
2420001	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420002	USD	Beginning Balance:		<	96,807.95>
		P/R Ded - Medical Insurance			
		HRPAY68580	0.00	24,476.79	
		HRPAY68582	0.00	15,308.68	
		HRPAY68600	0.00	2,012.40	
		HRPAY82962	0.00	28,945.30	
		HRPAY82964	0.00	14,796.35	
		HRPAY82980	0.00	5,173.95	
		HRPAY87863	0.00	28,945.30	
		HRPAY87865	0.00	14,796.35	
		HRPAY87881	0.00	5,300.84	
		HR_RETIREE	41,797.87	0.00	
		PAYMEDICAL	96,807.95	0.00	
				Period 1 Total:	< 1,150.14>
		HRPAY02249	0.00	28,974.21	
		HRPAY02251	0.00	14,738.58	
		HRPAY02267	0.00	5,300.84	
		HRPAY81179	0.00	24,552.79	
		HRPAY81181	0.00	15,308.68	
		HRPAY81199	0.00	2,127.95	
		HRPAY96205	0.00	28,937.24	
		HRPAY96207	0.00	14,843.81	
		HRPAY96223	0.00	5,300.84	
		HR_RETIREE	41,989.42	0.00	
		PAYMEDICAL	97,958.09	0.00	
				Period 2 Total:	< 137.43>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1465
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY09642	0.00	28,926.75	
		HRPAY09644	0.00	14,564.23	
		HRPAY09660	0.00	5,300.84	
		HRPAY16085	0.00	14.07	
		HRPAY16086	0.00	28,926.75	
		HRPAY16088	0.00	14,982.05	
		HRPAY16107	0.00	5,300.84	
		HRPAY93444	0.00	24,490.35	
		HRPAY93446	0.00	15,074.32	
		HRPAY93464	0.00	2,127.95	
		HR_RETIREE	41,692.62	0.00	
		PAYMEDICAL	98,095.52	0.00	
				Period 3 Total:	79.99
		HRPAY07002	0.00	24,070.83	
		HRPAY07004	0.00	14,759.86	
		HRPAY07022	0.00	2,127.95	
		HRPAY24354	0.00	28,926.75	
		HRPAY24356	0.00	14,807.70	
		HRPAY24373	0.00	5,300.84	
		HRPAY30820	0.00	28,926.75	
		HRPAY30822	0.00	14,807.70	
		HRPAY30836	0.00	5,300.84	
		HR_RETIREE	40,958.64	0.00	
		PAYMEDICAL	98,015.53	0.00	
				Period 4 Total:	< 55.05 >
		HRPAY28748	0.00	24,144.54	
		HRPAY28751	0.00	15,062.65	
		HRPAY28774	0.00	2,127.95	
		HRPAY37496	0.00	28,926.75	
		HRPAY37498	0.00	14,807.70	
		HRPAY37512	0.00	5,300.84	
		HRPAY44304	0.00	28,926.75	
		HRPAY44306	0.00	14,912.93	
		HRPAY44324	0.00	5,300.84	
		HR_RETIREE	41,335.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1466
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		PAYMEDICAL	98,070.58	0.00	
			Period 5 Total:	<	105.23>
		HRPAY41683	0.00	24,301.48	
		HRPAY41687	0.00	14,593.67	
		HRPAY41715	0.00	2,127.95	
		HRPAY49542	0.00	28,814.65	
		HRPAY49544	0.00	14,987.59	
		HRPAY49635	0.00	5,348.30	
		HRPAY57370	0.00	28,814.65	
		HRPAY57374	0.00	14,926.53	
		HRPAY57406	0.00	5,348.30	
		HR_RETIREE	41,023.10	0.00	
		PAYMEDICAL	98,175.81	0.00	
			Period 6 Total:	<	64.21>
		HRPAY57371	0.00	24,039.44	
		HRPAY57375	0.00	14,799.48	
		HRPAY57407	0.00	2,127.95	
		HRPAY69660	0.00	28,745.54	
		HRPAY69662	0.00	15,112.60	
		HRPAY69676	0.00	5,348.30	
		HRPAY75088	0.00	28,792.99	
		HRPAY75090	0.00	14,763.90	
		HRPAY75104	0.00	5,039.98	
		HR_RETIREE	40,966.87	0.00	
		PAYMEDICAL	98,240.02	0.00	
			Period 7 Total:		436.71
		HRPAY70191	0.00	24,084.04	
		HRPAY70193	0.00	14,799.48	
		HRPAY70209	0.00	2,127.95	
		HRPAY82563	0.00	28,792.99	
		HRPAY82565	0.00	14,215.45	
		HRPAY82579	0.00	5,163.24	
		HRPAY89175	0.00	28,792.99	
		HRPAY89177	0.00	14,370.51	
		HRPAY89191	0.00	5,163.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1467
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420002		HR_RETIREE	41,011.47	0.00	
		PAYMEDICAL	97,803.31	0.00	
					Period 8 Total:
					1,304.89
		HRPAY02107	0.00	28,516.51	
		HRPAY02109	0.00	14,136.92	
		HRPAY02123	0.00	5,337.59	
		HRPAY85187	0.00	24,091.36	
		HRPAY85189	0.00	14,598.94	
		HRPAY85205	0.00	2,127.95	
		HRPAY94290	0.00	28,792.99	
		HRPAY94292	0.00	14,184.37	
		HRPAY94306	0.00	5,337.59	
		HR_RETIREE	40,818.25	0.00	
		PAYMEDICAL	96,498.42	0.00	
					Period 9 Total:
					192.45
		HRPAY08349	0.00	28,470.80	
		HRPAY08351	0.00	13,828.54	
		HRPAY08365	0.00	5,337.59	
		HRPAY15316	0.00	28,602.36	
		HRPAY15318	0.00	13,468.50	
		HRPAY15332	0.00	5,491.75	
		HRPAY97833	0.00	24,116.79	
		HRPAY97835	0.00	14,924.66	
		HRPAY97851	0.00	2,127.95	
		HR_RETIREE	41,169.40	0.00	
		PAYMEDICAL	96,305.97	0.00	
					Period 10 Total:
					1,106.43
		HRPAY13692	0.00	24,122.30	
		HRPAY13694	0.00	14,924.66	
		HRPAY13710	0.00	2,127.95	
		HRPAY21086	0.00	28,428.02	
		HRPAY21088	0.00	13,214.72	
		HRPAY21102	0.00	5,491.75	
		HRPAY28782	0.00	28,418.00	
		HRPAY28784	0.00	13,214.72	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1468
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420002		HRPAY28798	0.00	5,491.75	
		HR_RETIREE	41,174.91	0.00	
		PAYMEDICAL	95,199.54	0.00	
					Period 11 Total:
					940.58
		HRPAY28415	0.00	24,120.25	
		HRPAY28417	0.00	14,924.66	
		HRPAY28433	0.00	2,127.95	
		HRPAY42418	0.00	28,179.01	
		HRPAY42420	0.00	12,439.01	
		HRPAY42434	0.00	5,615.06	
		HRPAY47245	0.00	28,204.96	
		HRPAY47247	0.00	12,286.17	
		HRPAY47261	0.00	5,594.87	
		HR_RETIREE	41,172.86	0.00	
		PAYMEDICAL	94,258.96	0.00	
					Period 12 Total:
					1,939.88
2420002	USD	Total Activity:			4,488.87
		Ending Balance:		<	92,319.08>
2420003	USD	Beginning Balance:		<	7,876.66>
		P/R Ded - Dental Insurance			
		HRPAY68580	0.00	3,811.01	
		HRPAY68582	0.00	1,940.43	
		HRPAY68600	0.00	200.00	
		HRPAY82962	0.00	2,434.90	
		HRPAY82964	0.00	1,265.26	
		HRPAY82980	0.00	451.83	
		HRPAY87863	0.00	2,434.90	
		HRPAY87865	0.00	1,265.26	
		HRPAY87881	0.00	459.33	
		HR_RETIREE	5,951.44	0.00	
		PAYDENTAL	7,876.66	0.00	
					Period 1 Total:
				<	434.82>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1469
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420003		HRPAY02249	0.00	2,434.89	
		HRPAY02251	0.00	1,257.76	
		HRPAY02267	0.00	459.33	
		HRPAY81179	0.00	3,951.01	
		HRPAY81181	0.00	1,940.43	
		HRPAY81199	0.00	225.31	
		HRPAY96205	0.00	2,434.89	
		HRPAY96207	0.00	1,273.01	
		HRPAY96223	0.00	459.33	
		HR_RETIREE	6,116.75	0.00	
		PAYDENTAL	8,311.48	0.00	
				Period 2 Total:	< 7.73>
		HRPAY09642	0.00	2,427.14	
		HRPAY09644	0.00	1,242.51	
		HRPAY09660	0.00	459.33	
		HRPAY16085	0.00	3.80	
		HRPAY16086	0.00	2,427.14	
		HRPAY16088	0.00	1,276.71	
		HRPAY16107	0.00	459.33	
		HRPAY93444	0.00	4,056.01	
		HRPAY93446	0.00	2,010.43	
		HRPAY93464	0.00	225.31	
		HR_RETIREE	6,291.75	0.00	
		PAYDENTAL	8,319.21	0.00	
				Period 3 Total:	23.25
		HRPAY07002	0.00	3,956.01	
		HRPAY07004	0.00	2,010.43	
		HRPAY07022	0.00	225.31	
		HRPAY24354	0.00	2,427.14	
		HRPAY24356	0.00	1,246.21	
		HRPAY24373	0.00	459.33	
		HRPAY30820	0.00	2,427.14	
		HRPAY30822	0.00	1,246.21	
		HRPAY30836	0.00	459.33	
		HR_RETIREE	6,191.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1470
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		PAYDENTAL	8,295.96	0.00	
			Period 4 Total:		30.60
		HRPAY28748	0.00	4,031.32	
		HRPAY28751	0.00	2,010.43	
		HRPAY28774	0.00	225.31	
		HRPAY37496	0.00	2,427.14	
		HRPAY37498	0.00	1,246.21	
		HRPAY37512	0.00	459.33	
		HRPAY44304	0.00	2,427.14	
		HRPAY44306	0.00	1,261.46	
		HRPAY44324	0.00	459.33	
		HR_RETIREE	6,267.06	0.00	
		PAYDENTAL	8,265.36	0.00	
			Period 5 Total:	<	15.25>
		HRPAY41683	0.00	3,955.39	
		HRPAY41687	0.00	2,010.43	
		HRPAY41715	0.00	225.31	
		HRPAY49542	0.00	2,427.14	
		HRPAY49544	0.00	1,261.12	
		HRPAY49635	0.00	467.08	
		HRPAY57370	0.00	2,427.14	
		HRPAY57374	0.00	1,257.42	
		HRPAY57406	0.00	467.08	
		HR_RETIREE	6,191.13	0.00	
		PAYDENTAL	8,280.61	0.00	
			Period 6 Total:	<	26.37>
		HRPAY57371	0.00	4,006.01	
		HRPAY57375	0.00	2,045.43	
		HRPAY57407	0.00	225.31	
		HRPAY69660	0.00	2,427.14	
		HRPAY69662	0.00	1,291.87	
		HRPAY69676	0.00	467.08	
		HRPAY75088	0.00	2,427.14	
		HRPAY75090	0.00	1,261.37	
		HRPAY75104	0.00	467.08	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1471
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HR_RETIREE	6,276.75	0.00	
		PAYDENTAL	8,306.98	0.00	
			Period 7 Total:	<	34.70>
		HRPAY70191	0.00	3,906.01	
		HRPAY70193	0.00	2,045.43	
		HRPAY70209	0.00	225.31	
		HRPAY82563	0.00	2,427.14	
		HRPAY82565	0.00	1,211.91	
		HRPAY82579	0.00	459.58	
		HRPAY89175	0.00	2,427.14	
		HRPAY89177	0.00	1,223.02	
		HRPAY89191	0.00	459.58	
		HR_RETIREE	6,176.75	0.00	
		PAYDENTAL	8,341.68	0.00	
			Period 8 Total:		133.31
		HRPAY02107	0.00	2,412.32	
		HRPAY02109	0.00	1,208.02	
		HRPAY02123	0.00	474.83	
		HRPAY85187	0.00	3,981.32	
		HRPAY85189	0.00	2,045.43	
		HRPAY85205	0.00	225.31	
		HRPAY94290	0.00	2,427.14	
		HRPAY94292	0.00	1,215.76	
		HRPAY94306	0.00	474.83	
		HR_RETIREE	6,252.06	0.00	
		PAYDENTAL	8,208.37	0.00	
			Period 9 Total:	<	4.53>
		HRPAY08349	0.00	2,392.69	
		HRPAY08351	0.00	1,165.79	
		HRPAY08365	0.00	474.83	
		HRPAY15316	0.00	2,400.43	
		HRPAY15318	0.00	1,135.38	
		HRPAY15332	0.00	490.08	
		HRPAY97833	0.00	4,014.22	
		HRPAY97835	0.00	2,080.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1472
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420003		HRPAY97851	0.00	225.31	
		HR_RETIREE	6,319.96	0.00	
		PAYDENTAL	8,212.90	0.00	
		Period 10 Total:			153.70
		HRPAY13692	0.00	3,989.53	
		HRPAY13694	0.00	2,080.43	
		HRPAY13710	0.00	225.31	
		HRPAY21086	0.00	2,392.93	
		HRPAY21088	0.00	1,120.38	
		HRPAY21102	0.00	490.08	
		HRPAY28782	0.00	2,396.73	
		HRPAY28784	0.00	1,120.38	
		HRPAY28798	0.00	490.08	
		HR_RETIREE	6,295.27	0.00	
		PAYDENTAL	8,059.20	0.00	
		Period 11 Total:			48.62
		HRPAY28415	0.00	3,989.53	
		HRPAY28417	0.00	2,080.43	
		HRPAY28433	0.00	225.31	
		HRPAY42418	0.00	2,385.53	
		HRPAY42420	0.00	1,063.33	
		HRPAY42434	0.00	493.78	
		HRPAY47245	0.00	2,400.78	
		HRPAY47247	0.00	1,040.58	
		HRPAY47261	0.00	493.78	
		HR_RETIREE	6,295.27	0.00	
		PAYDENTAL	8,010.58	0.00	
		Period 12 Total:			132.80

2420003 USD Total Activity: < 1.12>
 Ending Balance: < 7,877.78>

2420004 USD Beginning Balance: 0.00
 P/R Ded - Long Term Care

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1473
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420004		APACC83141	129.48	0.00	
		APACC83144	64.69	0.00	
		APACC89027	129.48	0.00	
		APACC89030	64.69	0.00	
		HRPAY82962	0.00	129.48	
		HRPAY82964	0.00	64.69	
		HRPAY87863	0.00	129.48	
		HRPAY87865	0.00	64.69	
			Period 1 Total:		0.00
		APACC02937	129.48	0.00	
		APACC02940	64.69	0.00	
		APACC97112	129.48	0.00	
		APACC97115	64.69	0.00	
		HRPAY02249	0.00	129.48	
		HRPAY02251	0.00	64.69	
		HRPAY96205	0.00	129.48	
		HRPAY96207	0.00	64.69	
			Period 2 Total:		0.00
		APACC10729	129.48	0.00	
		APACC10732	64.69	0.00	
		APACC16817	129.48	0.00	
		APACC16820	64.69	0.00	
		HRPAY09642	0.00	129.48	
		HRPAY09644	0.00	64.69	
		HRPAY16086	0.00	129.48	
		HRPAY16088	0.00	64.69	
			Period 3 Total:		0.00
		APACC23982	129.48	0.00	
		APACC23985	64.69	0.00	
		APACC30469	129.48	0.00	
		APACC30472	64.69	0.00	
		HRPAY24354	0.00	129.48	
		HRPAY24356	0.00	64.69	
		HRPAY30820	0.00	129.48	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1474
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420004		HRPAY30822	0.00	64.69	
			Period 4 Total:		0.00
		AJEHRAP	0.00	203.03	
		APACC37201	131.67	0.00	
		APACC37204	68.54	0.00	
		APACC44022	131.67	0.00	
		APACC44025	68.54	0.00	
		APACC49217	131.67	0.00	
		APACC49220	71.36	0.00	
		HRPAY37496	0.00	131.67	
		HRPAY37498	0.00	68.54	
		HRPAY44304	0.00	131.67	
		HRPAY44306	0.00	68.54	
			Period 5 Total:		0.00
		AJEHRAP	203.03	0.00	
		APACC57091	131.67	0.00	
		APACC57094	71.36	0.00	
		HRPAY49542	0.00	131.67	
		HRPAY49544	0.00	71.36	
		HRPAY57370	0.00	131.67	
		HRPAY57374	0.00	71.36	
			Period 6 Total:		0.00
		APACC70383	131.67	0.00	
		APACC70386	71.36	0.00	
		APACC75830	131.67	0.00	
		APACC75833	71.36	0.00	
		HRPAY69660	0.00	131.67	
		HRPAY69662	0.00	71.36	
		HRPAY75088	0.00	131.67	
		HRPAY75090	0.00	71.36	
			Period 7 Total:		0.00
		APACC83485	150.87	0.00	
		APACC83488	71.36	0.00	
		APACC89369	150.87	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1475
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420004		APACC89372	71.36	0.00	
		HRPAY82563	0.00	150.87	
		HRPAY82565	0.00	71.36	
		HRPAY89175	0.00	150.87	
		HRPAY89177	0.00	71.36	
			Period 8 Total:		0.00
		APACC02358	131.67	0.00	
		APACC02361	71.36	0.00	
		APACC95358	131.67	0.00	
		APACC95361	71.36	0.00	
		HRPAY02107	0.00	131.67	
		HRPAY02109	0.00	71.36	
		HRPAY94290	0.00	131.67	
		HRPAY94292	0.00	71.36	
			Period 9 Total:		0.00
		AJEHRAP	0.00	203.03	
		APACC09332	131.67	0.00	
		APACC09335	71.36	0.00	
		APACC15992	131.67	0.00	
		APACC15995	71.36	0.00	
		APACC21969	131.67	0.00	
		APACC21972	71.36	0.00	
		HRPAY08349	0.00	131.67	
		HRPAY08351	0.00	71.36	
		HRPAY15316	0.00	131.67	
		HRPAY15318	0.00	71.36	
			Period 10 Total:		0.00
		AJEHRAP	203.03	0.00	
		APACC29474	131.67	0.00	
		APACC29477	71.36	0.00	
		HRPAY21086	0.00	131.67	
		HRPAY21088	0.00	71.36	
		HRPAY28782	0.00	131.67	
		HRPAY28784	0.00	71.36	
			Period 11 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1476
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420004		APACC43099	131.67	0.00	
		APACC43102	71.36	0.00	
		APACC47893	131.67	0.00	
		APACC47896	71.36	0.00	
		HRPAY42418	0.00	131.67	
		HRPAY42420	0.00	71.36	
		HRPAY47245	0.00	131.67	
		HRPAY47247	0.00	71.36	
				Period 12 Total:	0.00
2420004	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420006	USD	Beginning Balance:			0.00
		P/R Ded - Fitness Dues			
		APACC83141	58.46	0.00	
		APACC83144	7.00	0.00	
		APACC83165	7.00	0.00	
		APACC89027	42.21	0.00	
		APACC89030	29.25	0.00	
		APACC89052	7.00	0.00	
		HRPAY82962	0.00	58.46	
		HRPAY82964	0.00	7.00	
		HRPAY82980	0.00	7.00	
		HRPAY87863	0.00	42.21	
		HRPAY87865	0.00	29.25	
		HRPAY87881	0.00	7.00	
				Period 1 Total:	0.00
		APACC02937	42.21	0.00	
		APACC02940	29.25	0.00	
		APACC02963	7.00	0.00	
		APACC97112	42.21	0.00	
		APACC97115	29.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1477
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		APACC97136	7.00	0.00	
		HRPAY02249	0.00	42.21	
		HRPAY02251	0.00	29.25	
		HRPAY02267	0.00	7.00	
		HRPAY96205	0.00	42.21	
		HRPAY96207	0.00	29.25	
		HRPAY96223	0.00	7.00	
					0.00
					Period 2 Total:
		APACC10729	42.21	0.00	
		APACC10732	29.25	0.00	
		APACC10752	7.00	0.00	
		APACC16817	42.21	0.00	
		APACC16820	29.25	0.00	
		APACC16842	7.00	0.00	
		HRPAY09642	0.00	42.21	
		HRPAY09644	0.00	29.25	
		HRPAY09660	0.00	7.00	
		HRPAY16086	0.00	42.21	
		HRPAY16088	0.00	29.25	
		HRPAY16107	0.00	7.00	
					0.00
					Period 3 Total:
		APACC23982	42.21	0.00	
		APACC23985	29.25	0.00	
		APACC24006	7.00	0.00	
		APACC30469	42.21	0.00	
		APACC30472	29.25	0.00	
		APACC30496	7.00	0.00	
		HRPAY24354	0.00	42.21	
		HRPAY24356	0.00	29.25	
		HRPAY24373	0.00	7.00	
		HRPAY30820	0.00	42.21	
		HRPAY30822	0.00	29.25	
		HRPAY30836	0.00	7.00	
					0.00
					Period 4 Total:
		AJEHRAP	0.00	78.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1478
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		APACC37201	42.21	0.00	
		APACC37204	29.25	0.00	
		APACC37225	7.00	0.00	
		APACC44022	42.21	0.00	
		APACC44025	29.25	0.00	
		APACC44047	7.00	0.00	
		APACC49217	42.21	0.00	
		APACC49220	29.25	0.00	
		APACC49241	7.00	0.00	
		HRPAY37496	0.00	42.21	
		HRPAY37498	0.00	29.25	
		HRPAY37512	0.00	7.00	
		HRPAY44304	0.00	42.21	
		HRPAY44306	0.00	29.25	
		HRPAY44324	0.00	7.00	
			Period 5 Total:		0.00
		AJEHRAP	78.46	0.00	
		APACC57091	42.21	0.00	
		APACC57094	29.25	0.00	
		APACC57115	7.00	0.00	
		HRPAY49542	0.00	42.21	
		HRPAY49544	0.00	29.25	
		HRPAY49635	0.00	7.00	
		HRPAY57370	0.00	42.21	
		HRPAY57374	0.00	29.25	
		HRPAY57406	0.00	7.00	
			Period 6 Total:		0.00
		APACC70383	42.21	0.00	
		APACC70386	29.25	0.00	
		APACC70405	7.00	0.00	
		APACC75830	42.21	0.00	
		APACC75833	29.25	0.00	
		APACC75855	7.00	0.00	
		HRPAY69660	0.00	42.21	
		HRPAY69662	0.00	29.25	
		HRPAY69676	0.00	7.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1479
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		HRPAY75088	0.00	42.21	
		HRPAY75090	0.00	29.25	
		HRPAY75104	0.00	7.00	
					0.00
					Period 7 Total:
		APACC83485	42.21	0.00	
		APACC83488	29.25	0.00	
		APACC83507	7.00	0.00	
		APACC89369	42.21	0.00	
		APACC89372	29.25	0.00	
		APACC89391	7.00	0.00	
		HRPAY82563	0.00	42.21	
		HRPAY82565	0.00	29.25	
		HRPAY82579	0.00	7.00	
		HRPAY89175	0.00	42.21	
		HRPAY89177	0.00	29.25	
		HRPAY89191	0.00	7.00	
					0.00
					Period 8 Total:
		APACC02358	42.21	0.00	
		APACC02361	29.25	0.00	
		APACC02380	7.00	0.00	
		APACC95358	42.21	0.00	
		APACC95361	29.25	0.00	
		APACC95379	7.00	0.00	
		HRPAY02107	0.00	42.21	
		HRPAY02109	0.00	29.25	
		HRPAY02123	0.00	7.00	
		HRPAY94290	0.00	42.21	
		HRPAY94292	0.00	29.25	
		HRPAY94306	0.00	7.00	
					0.00
					Period 9 Total:
		AJEHRAP	0.00	78.46	
		APACC09332	42.21	0.00	
		APACC09335	29.25	0.00	
		APACC09354	7.00	0.00	
		APACC15992	42.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1480
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006		APACC15995	29.25	0.00	
		APACC16020	7.00	0.00	
		APACC21969	42.21	0.00	
		APACC21972	29.25	0.00	
		APACC21991	7.00	0.00	
		HRPAY08349	0.00	42.21	
		HRPAY08351	0.00	29.25	
		HRPAY08365	0.00	7.00	
		HRPAY15316	0.00	42.21	
		HRPAY15318	0.00	29.25	
		HRPAY15332	0.00	7.00	
			Period 10 Total:		0.00
		AJEHRAP	78.46	0.00	
		APACC29474	42.21	0.00	
		APACC29477	29.25	0.00	
		APACC29497	7.00	0.00	
		HRPAY21086	0.00	42.21	
		HRPAY21088	0.00	29.25	
		HRPAY21102	0.00	7.00	
		HRPAY28782	0.00	42.21	
		HRPAY28784	0.00	29.25	
		HRPAY28798	0.00	7.00	
			Period 11 Total:		0.00
		APACC43099	42.21	0.00	
		APACC43102	29.25	0.00	
		APACC43120	7.00	0.00	
		APACC47893	42.21	0.00	
		APACC47896	29.25	0.00	
		APACC47915	7.00	0.00	
		HRPAY42418	0.00	42.21	
		HRPAY42420	0.00	29.25	
		HRPAY42434	0.00	7.00	
		HRPAY47245	0.00	42.21	
		HRPAY47247	0.00	29.25	
		HRPAY47261	0.00	7.00	
			Period 12 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1481
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420006	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
2420007	USD	Beginning Balance:			0.00
		P/R Ded - Savings Plan			
2420007		HRPAY82962	0.00	72,362.33	
		HRPAY82964	0.00	49,483.68	
		HRPAY82980	0.00	11,655.93	
		HRPAY87863	0.00	71,837.37	
		HRPAY87865	0.00	49,178.56	
		HRPAY87881	0.00	11,455.98	
		PAYSAVINGS	265,973.85	0.00	
		Period 1 Total:			0.00
		HRPAY02249	0.00	69,481.85	
		HRPAY02251	0.00	46,227.41	
		HRPAY02267	0.00	11,821.09	
		HRPAY96205	0.00	74,210.30	
		HRPAY96207	0.00	47,424.56	
		HRPAY96223	0.00	11,648.18	
		PAYSAVINGS	260,813.39	0.00	
		Period 2 Total:			0.00
		HRPAY09642	0.00	95,962.71	
		HRPAY09644	0.00	44,544.75	
		HRPAY09660	0.00	12,852.99	
		HRPAY12387	0.00	100,220.93	
		HRPAY12389	0.00	101,716.95	
		HRPAY12405	0.00	19,758.88	
		HRPAY16086	0.00	101,862.64	
		HRPAY16088	0.00	45,596.94	
		HRPAY16107	0.00	13,944.71	
		PAYSAVINGS	536,461.50	0.00	
		Period 3 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1482
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420007		HRPAY24354	0.00	69,984.63	
		HRPAY24356	0.00	46,377.95	
		HRPAY24373	0.00	11,976.07	
		HRPAY30820	0.00	72,185.77	
		HRPAY30822	0.00	43,665.32	
		HRPAY30836	0.00	12,052.01	
		PAYSAVINGS	256,241.75	0.00	
					Period 4 Total:
					0.00
		HRPAY37496	0.00	71,761.62	
		HRPAY37498	0.00	42,267.84	
		HRPAY37512	0.00	13,072.60	
		HRPAY44304	0.00	76,056.37	
		HRPAY44306	0.00	47,053.12	
		HRPAY44324	0.00	13,404.73	
		PAYSAVINGS	263,616.28	0.00	
					Period 5 Total:
					0.00
		HRPAY49542	0.00	73,266.49	
		HRPAY49544	0.00	44,047.74	
		HRPAY49635	0.00	12,522.40	
		HRPAY57370	0.00	74,876.89	
		HRPAY57374	0.00	45,587.46	
		HRPAY57406	0.00	12,540.36	
		HRPAY61962	0.00	74,177.38	
		HRPAY61964	0.00	44,253.05	
		HRPAY61978	0.00	13,312.68	
		PAYSAVINGS	394,584.45	0.00	
					Period 6 Total:
					0.00
		HRPAY69660	0.00	117,028.12	
		HRPAY69662	0.00	47,794.06	
		HRPAY69676	0.00	17,657.22	
		HRPAY75088	0.00	88,420.02	
		HRPAY75090	0.00	44,778.48	
		HRPAY75104	0.00	14,777.89	
		PAYSAVINGS	330,455.79	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1483
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total:
2420007		HRPAY82563	0.00	80,789.46	0.00
		HRPAY82565	0.00	44,432.25	
		HRPAY82579	0.00	13,090.24	
		HRPAY89175	0.00	77,060.25	
		HRPAY89177	0.00	44,590.77	
		HRPAY89191	0.00	12,994.31	
		PAYSAVINGS	272,957.28	0.00	
					Period 8 Total:
		HRPAY02107	0.00	84,853.54	0.00
		HRPAY02109	0.00	42,965.13	
		HRPAY02123	0.00	12,555.24	
		HRPAY94290	0.00	78,325.56	
		HRPAY94292	0.00	42,556.05	
		HRPAY94306	0.00	12,670.71	
		PAYSAVINGS	273,926.23	0.00	
					Period 9 Total:
		HRPAY08349	0.00	75,005.55	0.00
		HRPAY08351	0.00	41,362.03	
		HRPAY08365	0.00	13,011.63	
		HRPAY15316	0.00	72,004.98	
		HRPAY15318	0.00	39,569.41	
		HRPAY15332	0.00	13,964.97	
		PAYSAVINGS	254,918.57	0.00	
					Period 10 Total:
		HRPAY21086	0.00	73,816.45	0.00
		HRPAY21088	0.00	37,706.82	
		HRPAY21102	0.00	12,950.13	
		HRPAY28782	0.00	91,791.70	
		HRPAY28784	0.00	38,649.53	
		HRPAY28798	0.00	16,434.02	
		HRPAY33568	0.00	75,616.41	
		HRPAY33570	0.00	38,833.74	
		HRPAY33584	0.00	12,813.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1484
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420007		PAYSAVINGS	398,612.40	0.00	
			Period 11 Total:		0.00
		HRPAY42418	0.00	70,283.58	
		HRPAY42420	0.00	41,287.13	
		HRPAY42434	0.00	13,187.96	
		HRPAY47245	0.00	70,389.06	
		HRPAY47247	0.00	39,340.11	
		HRPAY47261	0.00	13,411.68	
		PAYSAVINGS	247,899.52	0.00	
			Period 12 Total:		0.00
2420007	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420009	USD	Beginning Balance:			0.00
		Depend Care/Flex Medical Spend			
		HRPAY82962	0.00	1,417.82	
		HRPAY82964	0.00	855.00	
		HRPAY82980	0.00	533.34	
		HRPAY87863	0.00	1,417.82	
		HRPAY87865	0.00	855.00	
		HRPAY87881	0.00	533.34	
		PYWH_STLMT	5,612.32	0.00	
			Period 1 Total:		0.00
		HRPAY02249	0.00	1,417.82	
		HRPAY02251	0.00	855.00	
		HRPAY02267	0.00	533.34	
		HRPAY96205	0.00	1,417.82	
		HRPAY96207	0.00	855.00	
		HRPAY96223	0.00	533.34	
		PYWH_STLMT	5,612.32	0.00	
			Period 2 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1485
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420009		HRPAY09642	0.00	1,417.82	
		HRPAY09644	0.00	730.00	
		HRPAY09660	0.00	533.34	
		HRPAY16086	0.00	1,417.82	
		HRPAY16088	0.00	861.58	
		HRPAY16107	0.00	533.34	
		PYWH_STLMT	5,493.90	0.00	
					Period 3 Total:
					0.00
		HRPAY24354	0.00	1,417.82	
		HRPAY24356	0.00	861.58	
		HRPAY24373	0.00	533.34	
		HRPAY30820	0.00	1,417.82	
		HRPAY30822	0.00	861.58	
		HRPAY30836	0.00	533.34	
		PYWH_STLMT	5,625.48	0.00	
					Period 4 Total:
					0.00
		HRPAY37496	0.00	1,417.89	
		HRPAY37498	0.00	861.59	
		HRPAY37512	0.00	533.36	
		HRPAY44304	0.00	1,417.79	
		HRPAY44306	0.00	861.57	
		HRPAY44324	0.00	533.30	
		PYWH_STLMT	5,625.50	0.00	
					Period 5 Total:
					0.00
		HRPAY49542	0.00	1,417.89	
		HRPAY49544	0.00	861.59	
		HRPAY49635	0.00	533.36	
		HRPAY57370	0.00	1,417.79	
		HRPAY57374	0.00	861.57	
		HRPAY57406	0.00	533.30	
		PYWH_STLMT	5,625.50	0.00	
					Period 6 Total:
					0.00
		HRPAY69660	0.00	1,484.56	
		HRPAY69662	0.00	861.59	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1486
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420009		HRPAY69676	0.00	533.36	
		HRPAY75088	0.00	1,484.46	
		HRPAY75090	0.00	861.57	
		HRPAY75104	0.00	449.97	
		PYWH_STLMT	5,675.51	0.00	
					Period 7 Total:
					0.00
		HRPAY82563	0.00	1,484.56	
		HRPAY82565	0.00	861.59	
		HRPAY82579	0.00	450.02	
		HRPAY89175	0.00	1,484.46	
		HRPAY89177	0.00	861.57	
		HRPAY89191	0.00	449.97	
		PYWH_STLMT	5,592.17	0.00	
					Period 8 Total:
					0.00
		HRPAY02107	0.00	1,484.45	
		HRPAY02109	0.00	765.74	
		HRPAY02123	0.00	449.97	
		HRPAY94290	0.00	1,484.56	
		HRPAY94292	0.00	765.75	
		HRPAY94306	0.00	450.02	
		PYWH_STLMT	5,400.49	0.00	
					Period 9 Total:
					0.00
		HRPAY08349	0.00	1,484.56	
		HRPAY08351	0.00	765.75	
		HRPAY08365	0.00	450.02	
		HRPAY15316	0.00	1,484.45	
		HRPAY15318	0.00	765.74	
		HRPAY15332	0.00	449.97	
		PYWH_STLMT	5,400.49	0.00	
					Period 10 Total:
					0.00
		HRPAY21086	0.00	1,484.56	
		HRPAY21088	0.00	703.25	
		HRPAY21102	0.00	450.02	
		HRPAY28782	0.00	1,484.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1487
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420009		HRPAY28784	0.00	703.23	
		HRPAY28798	0.00	449.97	
		PYWH_STLMT	5,275.48	0.00	
				Period 11 Total:	0.00
		HRPAY42418	0.00	1,484.56	
		HRPAY42420	0.00	703.25	
		HRPAY42434	0.00	450.02	
		HRPAY47245	0.00	1,484.45	
		HRPAY47247	0.00	703.23	
		HRPAY47261	0.00	449.97	
		PYWH_STLMT	5,275.48	0.00	
				Period 12 Total:	0.00
2420009	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420010	USD	Beginning Balance:			0.00
		P/R Ded - Dependent Life Ins			
		HRPAY82962	0.00	1,311.22	
		HRPAY82964	0.00	708.81	
		HRPAY82980	0.00	211.71	
		HRPAY87863	0.00	1,316.28	
		HRPAY87865	0.00	716.49	
		HRPAY87881	0.00	213.06	
		PAYLIFE	4,477.57	0.00	
				Period 1 Total:	0.00
		HRPAY02249	0.00	1,320.06	
		HRPAY02251	0.00	688.29	
		HRPAY02267	0.00	218.82	
		HRPAY96205	0.00	1,320.06	
		HRPAY96207	0.00	716.49	
		HRPAY96223	0.00	215.22	
		PAYLIFE	4,478.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1488
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: 0.00
2420010		HRPAY09642	0.00	1,318.94	
		HRPAY09644	0.00	688.29	
		HRPAY09660	0.00	218.82	
		HRPAY16086	0.00	1,320.84	
		HRPAY16088	0.00	689.64	
		HRPAY16107	0.00	218.82	
		PAYLIFE	4,455.35	0.00	
					Period 3 Total: 0.00
		HRPAY24354	0.00	1,325.28	
		HRPAY24356	0.00	684.47	
		HRPAY24373	0.00	218.82	
		HRPAY30820	0.00	1,325.82	
		HRPAY30822	0.00	684.47	
		HRPAY30836	0.00	218.82	
		PAYLIFE	4,457.68	0.00	
					Period 4 Total: 0.00
		HRPAY37496	0.00	1,351.05	
		HRPAY37498	0.00	684.47	
		HRPAY37512	0.00	218.82	
		HRPAY44304	0.00	1,351.05	
		HRPAY44306	0.00	714.95	
		HRPAY44324	0.00	221.97	
		PAYLIFE	4,542.31	0.00	
					Period 5 Total: 0.00
		HRPAY49542	0.00	1,352.40	
		HRPAY49544	0.00	714.95	
		HRPAY49635	0.00	224.72	
		HRPAY57370	0.00	1,352.40	
		HRPAY57374	0.00	714.95	
		HRPAY57406	0.00	227.42	
		PAYLIFE	4,586.84	0.00	
					Period 6 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1489
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420010		HRPAY69660	0.00	1,337.77	
		HRPAY69662	0.00	736.30	
		HRPAY69676	0.00	227.42	
		HRPAY75088	0.00	1,343.72	
		HRPAY75090	0.00	734.60	
		HRPAY75104	0.00	227.42	
		PAYLIFE	4,607.23	0.00	
					Period 7 Total: 0.00
		HRPAY82563	0.00	1,344.80	
		HRPAY82565	0.00	723.77	
		HRPAY82579	0.00	229.02	
		HRPAY89175	0.00	1,344.80	
		HRPAY89177	0.00	730.27	
		HRPAY89191	0.00	231.30	
		PAYLIFE	4,603.96	0.00	
					Period 8 Total: 0.00
		HRPAY02107	0.00	1,333.58	
		HRPAY02109	0.00	735.31	
		HRPAY02123	0.00	233.77	
		HRPAY94290	0.00	1,352.48	
		HRPAY94292	0.00	735.13	
		HRPAY94306	0.00	233.77	
		PAYLIFE	4,624.04	0.00	
					Period 9 Total: 0.00
		HRPAY08349	0.00	1,343.02	
		HRPAY08351	0.00	734.19	
		HRPAY08365	0.00	239.17	
		HRPAY15316	0.00	1,343.02	
		HRPAY15318	0.00	725.20	
		HRPAY15332	0.00	239.17	
		PAYLIFE	4,623.77	0.00	
					Period 10 Total: 0.00
		HRPAY21086	0.00	1,333.99	
		HRPAY21088	0.00	712.55	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1490
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420010		HRPAY21102	0.00	239.17	
		HRPAY28782	0.00	1,335.42	
		HRPAY28784	0.00	718.50	
		HRPAY28798	0.00	240.52	
		PAYLIFE	4,580.15	0.00	
				Period 11 Total:	0.00
		HRPAY42418	0.00	1,333.98	
		HRPAY42420	0.00	700.63	
		HRPAY42434	0.00	247.35	
		HRPAY47245	0.00	1,357.83	
		HRPAY47247	0.00	673.79	
		HRPAY47261	0.00	242.62	
		PAYLIFE	4,556.20	0.00	
				Period 12 Total:	0.00
2420010	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420012	USD	Beginning Balance:			0.00
		P/R Ded - Hyatt Legal Plan			
		APACC83141	38.15	0.00	
		APACC89027	38.15	0.00	
		HRPAY82962	0.00	38.15	
		HRPAY87863	0.00	38.15	
				Period 1 Total:	0.00
		APACC02937	38.15	0.00	
		APACC97112	38.15	0.00	
		HRPAY02249	0.00	38.15	
		HRPAY96205	0.00	38.15	
				Period 2 Total:	0.00
		APACC10729	38.15	0.00	
		APACC16817	38.15	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1491
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420012		HRPAY09642	0.00	38.15	
		HRPAY16086	0.00	38.15	
			Period 3 Total:		0.00
		APACC23982	38.15	0.00	
		APACC30469	38.15	0.00	
		HRPAY24354	0.00	38.15	
		HRPAY30820	0.00	38.15	
			Period 4 Total:		0.00
		AJEHRAP	0.00	38.15	
		APACC37201	38.15	0.00	
		APACC44022	38.15	0.00	
		APACC49217	38.15	0.00	
		HRPAY37496	0.00	38.15	
		HRPAY44304	0.00	38.15	
			Period 5 Total:		0.00
		AJEHRAP	38.15	0.00	
		APACC57091	38.15	0.00	
		HRPAY49542	0.00	38.15	
		HRPAY57370	0.00	38.15	
			Period 6 Total:		0.00
		APACC70383	38.15	0.00	
		APACC75830	38.15	0.00	
		HRPAY69660	0.00	38.15	
		HRPAY75088	0.00	38.15	
			Period 7 Total:		0.00
		APACC83485	38.15	0.00	
		APACC89369	38.15	0.00	
		HRPAY82563	0.00	38.15	
		HRPAY89175	0.00	38.15	
			Period 8 Total:		0.00
		APACC02358	38.15	0.00	
		APACC95358	38.15	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1492
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420012		HRPAY02107	0.00	38.15	
		HRPAY94290	0.00	38.15	
				Period 9 Total:	0.00
		AJEHRAP	0.00	38.15	
		APACC09332	38.15	0.00	
		APACC15992	38.15	0.00	
		APACC21969	38.15	0.00	
		HRPAY08349	0.00	38.15	
		HRPAY15316	0.00	38.15	
				Period 10 Total:	0.00
		AJEHRAP	38.15	0.00	
		APACC29474	38.15	0.00	
		HRPAY21086	0.00	38.15	
		HRPAY28782	0.00	38.15	
				Period 11 Total:	0.00
		APACC43099	38.15	0.00	
		APACC47893	37.55	0.00	
		HRPAY42418	0.00	38.15	
		HRPAY47245	0.00	37.55	
				Period 12 Total:	0.00
2420012	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420014	USD	Beginning Balance:			0.00
		P/R Ded - Savings Bonds			
		Total Activity:			0.00
		Ending Balance:			0.00
2420015	USD	Beginning Balance:			0.00
		P/R Ded - Union Dues			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1493
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420015		APACC83141	3,677.16	0.00	
		APACC83144	4,168.94	0.00	
		APACC83165	236.44	0.00	
		APACC89052	50.18	0.00	
		HRPAY82962	0.00	3,677.16	
		HRPAY82964	0.00	4,168.94	
		HRPAY82980	0.00	236.44	
		HRPAY87881	0.00	50.18	
					Period 1 Total:
					0.00
		APACC02963	50.18	0.00	
		APACC97112	3,677.16	0.00	
		APACC97115	4,172.36	0.00	
		APACC97136	237.44	0.00	
		HRPAY02267	0.00	50.18	
		HRPAY96205	0.00	3,677.16	
		HRPAY96207	0.00	4,172.36	
		HRPAY96223	0.00	237.44	
					Period 2 Total:
					0.00
		APACC10729	3,678.80	0.00	
		APACC10732	4,062.48	0.00	
		APACC10752	237.44	0.00	
		APACC16842	104.46	0.00	
		HRPAY09642	0.00	3,678.80	
		HRPAY09644	0.00	4,062.48	
		HRPAY09660	0.00	237.44	
		HRPAY16107	0.00	104.46	
					Period 3 Total:
					0.00
		APACC23982	3,690.49	0.00	
		APACC23985	4,116.56	0.00	
		APACC24006	237.44	0.00	
		APACC30496	104.46	0.00	
		HRPAY24354	0.00	3,690.49	
		HRPAY24356	0.00	4,116.56	
		HRPAY24373	0.00	237.44	
		HRPAY30836	0.00	104.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1494
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 4 Total:
					0.00
2420015		AJEHRAP	0.00	8,231.12	
		APACC37201	3,728.87	0.00	
		APACC37204	4,116.56	0.00	
		APACC37225	240.29	0.00	
		APACC44047	104.46	0.00	
		APACC49217	3,742.44	0.00	
		APACC49220	4,247.44	0.00	
		APACC49241	241.24	0.00	
		HRPAY37496	0.00	3,728.87	
		HRPAY37498	0.00	4,116.56	
		HRPAY37512	0.00	240.29	
		HRPAY44324	0.00	104.46	
					Period 5 Total:
					0.00
		AJEHRAP	8,231.12	0.00	
		APACC57115	106.00	0.00	
		HRPAY49542	0.00	3,742.44	
		HRPAY49544	0.00	4,247.44	
		HRPAY49635	0.00	241.24	
		HRPAY57406	0.00	106.00	
					Period 6 Total:
					0.00
		APACC70383	3,748.42	0.00	
		APACC70386	4,193.34	0.00	
		APACC70405	241.24	0.00	
		APACC75855	109.52	0.00	
		HRPAY69660	0.00	3,748.42	
		HRPAY69662	0.00	4,193.34	
		HRPAY69676	0.00	241.24	
		HRPAY75104	0.00	109.52	
					Period 7 Total:
					0.00
		APACC83485	3,750.59	0.00	
		APACC83488	4,075.73	0.00	
		APACC83507	240.24	0.00	
		APACC89391	57.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1495
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420015		HRPAY82563	0.00	3,750.59	
		HRPAY82565	0.00	4,075.73	
		HRPAY82579	0.00	240.24	
		HRPAY89191	0.00	57.94	
				Period 8 Total:	0.00
		APACC02380	57.94	0.00	
		APACC95358	3,753.79	0.00	
		APACC95361	3,966.96	0.00	
		APACC95379	240.24	0.00	
		HRPAY02123	0.00	57.94	
		HRPAY94290	0.00	3,753.79	
		HRPAY94292	0.00	3,966.96	
		HRPAY94306	0.00	240.24	
				Period 9 Total:	0.00
		AJEHRAP	0.00	7,643.42	
		APACC09332	3,762.46	0.00	
		APACC09335	3,966.96	0.00	
		APACC09354	240.24	0.00	
		APACC16020	57.94	0.00	
		APACC21969	3,721.69	0.00	
		APACC21972	3,681.49	0.00	
		APACC21991	240.24	0.00	
		HRPAY08349	0.00	3,762.46	
		HRPAY08351	0.00	3,966.96	
		HRPAY08365	0.00	240.24	
		HRPAY15332	0.00	57.94	
				Period 10 Total:	0.00
		AJEHRAP	7,643.42	0.00	
		APACC29497	57.94	0.00	
		HRPAY21086	0.00	3,721.69	
		HRPAY21088	0.00	3,681.49	
		HRPAY21102	0.00	240.24	
		HRPAY28798	0.00	57.94	
				Period 11 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1496
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420015		APACC43099	3,724.60	0.00	
		APACC43102	3,398.45	0.00	
		APACC43120	287.68	0.00	
		APACC47915	57.94	0.00	
		HRPAY42418	0.00	3,724.60	
		HRPAY42420	0.00	3,398.45	
		HRPAY42434	0.00	287.68	
		HRPAY47261	0.00	57.94	
				Period 12 Total:	0.00
2420015	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420016	USD	Beginning Balance:			0.00
		P/R Ded-Crt Ordr/Grnshmt/Tx Lv			
		AJEFTGARN	6,911.12	0.00	
		APACC83141	685.88	0.00	
		APACC89027	685.88	0.00	
		APACC89030	351.23	0.00	
		HRPAY82962	0.00	3,655.88	
		HRPAY82964	0.00	485.56	
		HRPAY87863	0.00	3,655.88	
		HRPAY87865	0.00	836.79	
				Period 1 Total:	0.00
		AJEFTGARN	6,911.12	0.00	
		APACC02937	535.88	0.00	
		APACC02940	351.23	0.00	
		APACC97112	535.87	0.00	
		APACC97115	351.23	0.00	
		HRPAY02249	0.00	3,505.88	
		HRPAY02251	0.00	836.79	
		HRPAY96205	0.00	3,505.87	
		HRPAY96207	0.00	836.79	
				Period 2 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1497
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420016		AJEEFTGARN	6,911.12	0.00	
		APACC10729	535.88	0.00	
		APACC10732	351.23	0.00	
		APACC16817	622.75	0.00	
		APACC16820	351.23	0.00	
		HRPAY09642	0.00	3,505.88	
		HRPAY09644	0.00	836.79	
		HRPAY16086	0.00	3,592.75	
		HRPAY16088	0.00	836.79	
			Period 3 Total:		0.00
		AJEEFTGARN	6,911.12	0.00	
		APACC23982	462.77	0.00	
		APACC23985	351.23	0.00	
		APACC30469	480.94	0.00	
		APACC30472	434.41	0.00	
		HRPAY24354	0.00	3,432.77	
		HRPAY24356	0.00	836.79	
		HRPAY30820	0.00	3,450.94	
		HRPAY30822	0.00	919.97	
			Period 4 Total:		0.00
		AJEEFTGARN	6,911.12	0.00	
		AJEHRAP	0.00	1,671.32	
		APACC37201	480.95	0.00	
		APACC37204	403.46	0.00	
		APACC37225	561.87	0.00	
		APACC44022	480.94	0.00	
		APACC44025	365.22	0.00	
		APACC44047	1,370.78	0.00	
		APACC49217	480.94	0.00	
		APACC49220	370.74	0.00	
		APACC49241	819.64	0.00	
		HRPAY37496	0.00	3,450.95	
		HRPAY37498	0.00	889.02	
		HRPAY37512	0.00	561.87	
		HRPAY44304	0.00	3,450.94	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1498
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420016		HRPAY44306	0.00	850.78	
		HRPAY44324	0.00	1,370.78	
				Period 5 Total:	0.00
		AJEEFTGARN	9,286.68	0.00	
		AJEHRAP	1,671.32	0.00	
		APACC57091	480.94	0.00	
		APACC57094	419.40	0.00	
		APACC62712	451.09	0.00	
		APACC62715	862.80	0.00	
		HRPAY49542	0.00	3,090.94	
		HRPAY49544	0.00	856.30	
		HRPAY49635	0.00	819.64	
		HRPAY57370	0.00	3,090.94	
		HRPAY57374	0.00	904.96	
		HRPAY61962	0.00	3,061.09	
		HRPAY61964	0.00	1,348.36	
				Period 6 Total:	0.00
		AJEEFTGARN	6,268.35	0.00	
		APACC70383	817.50	0.00	
		APACC70386	950.53	0.00	
		APACC75830	624.31	0.00	
		APACC75833	737.81	0.00	
		HRPAY69660	0.00	3,427.50	
		HRPAY69662	0.00	1,436.09	
		HRPAY75088	0.00	3,311.54	
		HRPAY75090	0.00	1,223.37	
				Period 7 Total:	0.00
		AJEEFTGARN	6,345.58	0.00	
		APACC83485	480.94	0.00	
		APACC83488	394.32	0.00	
		APACC89369	480.95	0.00	
		APACC89372	371.75	0.00	
		HRPAY82563	0.00	3,168.17	
		HRPAY82565	0.00	879.88	
		HRPAY89175	0.00	3,168.18	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1499
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420016		HRPAY89177	0.00	857.31	
			Period 8 Total:		0.00
		AJEEFTGARN	6,345.58	0.00	
		APACC02358	481.37	0.00	
		APACC02361	436.54	0.00	
		APACC95358	481.37	0.00	
		APACC95361	396.98	0.00	
		HRPAY02107	0.00	3,168.60	
		HRPAY02109	0.00	922.10	
		HRPAY94290	0.00	3,168.60	
		HRPAY94292	0.00	882.54	
			Period 9 Total:		0.00
		AJEEFTGARN	6,345.58	0.00	
		AJEHRAP	0.00	908.66	
		APACC09332	481.37	0.00	
		APACC09335	403.20	0.00	
		APACC15992	481.37	0.00	
		APACC15995	531.06	0.00	
		APACC21969	481.37	0.00	
		APACC21972	427.29	0.00	
		HRPAY08349	0.00	3,168.60	
		HRPAY08351	0.00	888.76	
		HRPAY15316	0.00	3,168.60	
		HRPAY15318	0.00	1,016.62	
			Period 10 Total:		0.00
		AJEEFTGARN	8,549.13	0.00	
		AJEHRAP	908.66	0.00	
		APACC29474	481.37	0.00	
		APACC29477	406.96	0.00	
		APACC34280	451.09	0.00	
		APACC34283	470.46	0.00	
		HRPAY21086	0.00	2,845.52	
		HRPAY21088	0.00	912.85	
		HRPAY28782	0.00	2,845.52	
		HRPAY28784	0.00	892.52	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1500
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420016		HRPAY33568	0.00	2,815.24	
		HRPAY33570	0.00	956.02	
		Period 11 Total:			0.00
		AJEFTGARN	5,367.12	0.00	
		APACC43099	481.38	0.00	
		APACC43102	640.95	0.00	
		APACC47893	481.37	0.00	
		APACC47896	372.45	0.00	
		HRPAY42418	0.00	2,679.38	
		HRPAY42420	0.00	1,126.51	
		HRPAY47245	0.00	2,679.37	
		HRPAY47247	0.00	858.01	
		Period 12 Total:			0.00
2420016	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420017	USD	Beginning Balance:			0.00
		P/R Ded - AD&D and OAD&D Ins			
		HRPAY82962	0.00	1,198.49	
		HRPAY82964	0.00	643.61	
		HRPAY82980	0.00	275.66	
		HRPAY87863	0.00	1,198.49	
		HRPAY87865	0.00	643.72	
		HRPAY87881	0.00	276.78	
		PAYLIFE	4,236.75	0.00	
		Period 1 Total:			0.00
		HRPAY02249	0.00	1,194.48	
		HRPAY02251	0.00	638.70	
		HRPAY02267	0.00	277.20	
		HRPAY96205	0.00	1,198.49	
		HRPAY96207	0.00	643.76	
		HRPAY96223	0.00	277.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1501
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420017		PAYLIFE	4,229.83	0.00	
			Period 2 Total:		0.00
		HRPAY09642	0.00	1,193.40	
		HRPAY09644	0.00	638.70	
		HRPAY09660	0.00	277.20	
		HRPAY16085	0.00	4.01	
		HRPAY16086	0.00	1,194.06	
		HRPAY16088	0.00	638.70	
		HRPAY16107	0.00	277.20	
		PAYLIFE	4,223.27	0.00	
			Period 3 Total:		0.00
		HRPAY24354	0.00	1,210.70	
		HRPAY24356	0.00	630.50	
		HRPAY24373	0.00	281.85	
		HRPAY30820	0.00	1,210.70	
		HRPAY30822	0.00	630.50	
		HRPAY30836	0.00	281.85	
		PAYLIFE	4,246.10	0.00	
			Period 4 Total:		0.00
		HRPAY37496	0.00	1,210.70	
		HRPAY37498	0.00	630.50	
		HRPAY37512	0.00	281.85	
		HRPAY44304	0.00	1,222.19	
		HRPAY44306	0.00	636.26	
		HRPAY44324	0.00	284.03	
		PAYLIFE	4,265.53	0.00	
			Period 5 Total:		0.00
		HRPAY49542	0.00	1,217.34	
		HRPAY49544	0.00	646.82	
		HRPAY49635	0.00	284.34	
		HRPAY57370	0.00	1,217.34	
		HRPAY57374	0.00	641.67	
		HRPAY57406	0.00	284.34	
		PAYLIFE	4,291.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1502
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: 0.00
2420017		HRPAY69660	0.00	1,218.58	
		HRPAY69662	0.00	653.35	
		HRPAY69676	0.00	284.60	
		HRPAY75088	0.00	1,218.58	
		HRPAY75090	0.00	630.43	
		HRPAY75104	0.00	284.66	
		PAYLIFE	4,290.20	0.00	
					Period 7 Total: 0.00
		HRPAY82563	0.00	1,218.83	
		HRPAY82565	0.00	626.25	
		HRPAY82579	0.00	276.44	
		HRPAY89175	0.00	1,219.04	
		HRPAY89177	0.00	626.25	
		HRPAY89191	0.00	276.44	
		PAYLIFE	4,243.25	0.00	
					Period 8 Total: 0.00
		HRPAY02107	0.00	1,219.69	
		HRPAY02109	0.00	613.48	
		HRPAY02123	0.00	278.11	
		HRPAY94290	0.00	1,219.06	
		HRPAY94292	0.00	613.48	
		HRPAY94306	0.00	278.11	
		PAYLIFE	4,221.93	0.00	
					Period 9 Total: 0.00
		HRPAY08349	0.00	1,219.05	
		HRPAY08351	0.00	613.52	
		HRPAY08365	0.00	278.11	
		HRPAY15316	0.00	1,219.05	
		HRPAY15318	0.00	597.06	
		HRPAY15332	0.00	278.11	
		PAYLIFE	4,204.90	0.00	
					Period 10 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1503
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420017		HRPAY21086	0.00	1,206.78	
		HRPAY21088	0.00	594.21	
		HRPAY21102	0.00	278.11	
		HRPAY28782	0.00	1,206.87	
		HRPAY28784	0.00	594.21	
		HRPAY28798	0.00	278.11	
		PAYLIFE	4,158.29	0.00	
				Period 11 Total:	0.00
		HRPAY42418	0.00	1,201.39	
		HRPAY42420	0.00	578.95	
		HRPAY42434	0.00	274.25	
		HRPAY47245	0.00	1,203.33	
		HRPAY47247	0.00	567.71	
		HRPAY47261	0.00	272.99	
		PAYLIFE	4,098.62	0.00	
				Period 12 Total:	0.00
2420017	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420018	USD	Beginning Balance:		<	1.68>
		P/R Ded-Reg&Spec Life Ins Prem			
		AJEHRAP	28.44	0.00	
		HRPAY68580	0.00	2,413.20	
		HRPAY68582	0.00	1,354.08	
		HRPAY68600	0.00	84.90	
		HRPAY82962	0.00	4,714.65	
		HRPAY82964	0.00	2,445.76	
		HRPAY82980	0.00	867.09	
		HRPAY87863	0.00	4,728.21	
		HRPAY87865	0.00	2,446.21	
		HRPAY87881	0.00	869.53	
		HR_RETIREE	3,852.18	0.00	
		PAYLIFE	16,044.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1504
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total:
2420018		HRPAY02249	0.00	4,742.97	
		HRPAY02251	0.00	2,386.29	
		HRPAY02267	0.00	870.14	
		HRPAY81179	0.00	2,407.50	
		HRPAY81181	0.00	1,354.08	
		HRPAY81199	0.00	84.90	
		HRPAY96205	0.00	4,733.79	
		HRPAY96207	0.00	2,446.40	
		HRPAY96223	0.00	870.14	
		HR_RETIREE	3,846.48	0.00	
		PAYLIFE	16,049.73	0.00	
					Period 2 Total:
		HRPAY09642	0.00	4,765.78	
		HRPAY09644	0.00	2,386.39	
		HRPAY09660	0.00	886.78	
		HRPAY16085	0.00	18.41	
		HRPAY16086	0.00	4,767.07	
		HRPAY16088	0.00	2,386.39	
		HRPAY16107	0.00	886.78	
		HRPAY93444	0.00	2,407.50	
		HRPAY93446	0.00	1,354.08	
		HRPAY93464	0.00	84.90	
		HR_RETIREE	3,846.48	0.00	
		PAYLIFE	16,097.60	0.00	
					Period 3 Total:
		HRPAY07002	0.00	2,407.50	
		HRPAY07004	0.00	1,243.92	
		HRPAY07022	0.00	84.90	
		HRPAY24354	0.00	4,881.96	
		HRPAY24356	0.00	2,365.04	
		HRPAY24373	0.00	904.04	
		HRPAY30820	0.00	4,881.96	
		HRPAY30822	0.00	2,365.04	
		HRPAY30836	0.00	904.04	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1505
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420018		HR_RETIREE	3,736.32	0.00	
		PAYLIFE	16,302.08	0.00	
					0.00
		HRPAY28748	0.00	2,347.50	
		HRPAY28751	0.00	1,288.92	
		HRPAY28774	0.00	84.90	
		HRPAY37496	0.00	4,925.86	
		HRPAY37498	0.00	2,389.93	
		HRPAY37512	0.00	904.04	
		HRPAY44304	0.00	4,969.81	
		HRPAY44306	0.00	2,472.71	
		HRPAY44324	0.00	908.76	
		HR_RETIREE	3,721.32	0.00	
		PAYLIFE	16,571.11	0.00	
					0.00
		HRPAY41683	0.00	2,377.50	
		HRPAY41687	0.00	1,288.92	
		HRPAY41715	0.00	84.90	
		HRPAY49542	0.00	4,951.58	
		HRPAY49544	0.00	2,472.90	
		HRPAY49635	0.00	912.49	
		HRPAY57370	0.00	4,951.58	
		HRPAY57374	0.00	2,472.90	
		HRPAY57406	0.00	912.49	
		HRPAY61962	0.00	0.00	
		HR_RETIREE	3,751.32	0.00	
		PAYLIFE	16,673.94	0.00	
					0.00
		HRPAY57371	0.00	2,336.70	
		HRPAY57375	0.00	1,288.92	
		HRPAY57407	0.00	84.90	
		HRPAY69660	0.00	5,017.33	
		HRPAY69662	0.00	2,507.09	
		HRPAY69676	0.00	919.03	
		HRPAY75088	0.00	5,034.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1506
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420018		HRPAY75090	0.00	2,491.84	
		HRPAY75104	0.00	919.69	
		HR_RETIREE	3,710.52	0.00	
		PAYLIFE	16,889.00	0.00	
					Period 7 Total: 0.00
		HRPAY70191	0.00	2,276.10	
		HRPAY70193	0.00	1,288.92	
		HRPAY70209	0.00	84.90	
		HRPAY82563	0.00	5,048.29	
		HRPAY82565	0.00	2,477.90	
		HRPAY82579	0.00	916.57	
		HRPAY89175	0.00	5,068.00	
		HRPAY89177	0.00	2,496.42	
		HRPAY89191	0.00	934.48	
		HR_RETIREE	3,649.92	0.00	
		PAYLIFE	16,941.66	0.00	
					Period 8 Total: 0.00
		HRPAY02107	0.00	5,098.04	
		HRPAY02109	0.00	2,481.89	
		HRPAY02123	0.00	943.93	
		HRPAY85187	0.00	2,316.60	
		HRPAY85189	0.00	1,282.44	
		HRPAY85205	0.00	84.90	
		HRPAY94290	0.00	5,096.52	
		HRPAY94292	0.00	2,481.89	
		HRPAY94306	0.00	943.93	
		HR_RETIREE	3,683.94	0.00	
		PAYLIFE	17,046.20	0.00	
					Period 9 Total: 0.00
		HRPAY08349	0.00	5,128.93	
		HRPAY08351	0.00	2,490.42	
		HRPAY08365	0.00	943.93	
		HRPAY15316	0.00	5,150.96	
		HRPAY15318	0.00	2,469.36	
		HRPAY15332	0.00	943.93	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1507
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420018		HRPAY97833	0.00	2,310.60	
		HRPAY97835	0.00	1,278.12	
		HRPAY97851	0.00	84.90	
		HR_RETIREE	3,673.62	0.00	
		PAYLIFE	17,127.53	0.00	
				Period 10 Total:	0.00
		HRPAY13692	0.00	2,304.60	
		HRPAY13694	0.00	1,278.12	
		HRPAY13710	0.00	84.90	
		HRPAY21086	0.00	5,151.41	
		HRPAY21088	0.00	2,446.84	
		HRPAY21102	0.00	943.93	
		HRPAY28782	0.00	5,202.83	
		HRPAY28784	0.00	2,464.22	
		HRPAY28798	0.00	977.07	
		HRPAY33568	0.00	0.00	
		HR_RETIREE	3,667.62	0.00	
		PAYLIFE	17,186.30	0.00	
				Period 11 Total:	0.00
		HRPAY28415	0.00	2,280.00	
		HRPAY28417	0.00	1,278.12	
		HRPAY28433	0.00	84.90	
		HRPAY42418	0.00	5,202.03	
		HRPAY42420	0.00	2,390.34	
		HRPAY42434	0.00	978.99	
		HRPAY47245	0.00	5,235.51	
		HRPAY47247	0.00	2,335.97	
		HRPAY47261	0.00	967.07	
		HR_RETIREE	3,643.02	0.00	
		PAYLIFE	17,109.91	0.00	
				Period 12 Total:	0.00
2420018	USD	Total Activity:			1.68
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1508
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420020	USD	Beginning Balance:			0.00
		Vacation Pay - This Year			
2420020		AJENPACC	0.00	63,183.95	
		DEPTCLOSE	0.00	0.00	
		HRPAY82962	89,627.94	0.00	
		HRPAY82964	42,330.75	0.00	
		HRPAY82980	21,648.30	0.00	
		HRPAY87863	11,110.16	0.00	
		HRPAY87865	2,864.31	0.00	
		HRPAY87881	2,644.41	0.00	
		LDVACACC	0.00	3,084,932.81	
		VACTRANSCY	0.00	1,930.24	
			Period 1 Total:	<	2,979,821.13>
		AJENPACC	8,597.06	0.00	
		APACC04313	4,554.76	0.00	
		HRPAY02249	14,158.92	0.00	
		HRPAY02251	5,969.72	0.00	
		HRPAY02267	4,120.53	0.00	
		HRPAY96205	16,927.11	0.00	
		HRPAY96207	10,295.37	0.00	
		HRPAY96223	4,020.41	0.00	
			Period 2 Total:		68,643.88
		AJENPACC	19,912.85	0.00	
		HRPAY09642	11,633.59	0.00	
		HRPAY09644	7,415.75	0.00	
		HRPAY09660	581.99	0.00	
		HRPAY16085	476.64	0.00	
		HRPAY16086	29,809.38	0.00	
		HRPAY16088	17,572.96	0.00	
		HRPAY16107	3,844.53	0.00	
			Period 3 Total:		91,247.69
		AJENPACC	32,821.43	0.00	
		HRPAY24354	36,043.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1509
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420020		HRPAY24356	16,524.87	0.00	
		HRPAY24373	4,341.97	0.00	
		HRPAY30820	43,575.24	0.00	
		HRPAY30822	29,959.39	0.00	
		HRPAY30836	9,416.40	0.00	
			Period 4 Total:		172,682.91
		AJENPACC	37,277.53	0.00	
		HRPAY37496	65,715.07	0.00	
		HRPAY37498	21,134.77	0.00	
		HRPAY37512	5,042.67	0.00	
		HRPAY44304	45,237.27	0.00	
		HRPAY44306	19,705.27	0.00	
		HRPAY44324	5,623.59	0.00	
			Period 5 Total:		199,736.17
		AJENPACC	0.00	49,316.27	
		HRPAY49542	59,941.83	0.00	
		HRPAY49544	29,589.25	0.00	
		HRPAY49635	10,250.28	0.00	
		HRPAY57370	69,382.60	0.00	
		HRPAY57374	33,477.62	0.00	
		HRPAY57406	11,050.87	0.00	
		HRPAY61962	64,506.47	0.00	
		HRPAY61964	45,348.76	0.00	
		HRPAY61978	7,832.92	0.00	
			Period 6 Total:		282,064.33
		AJENPACC	15,511.69	0.00	
		HRPAY69660	86,443.59	0.00	
		HRPAY69662	53,171.75	0.00	
		HRPAY69676	12,420.06	0.00	
		HRPAY75088	68,178.19	0.00	
		HRPAY75090	35,498.45	0.00	
		HRPAY75104	20,668.57	0.00	
			Period 7 Total:		291,892.30
		AJENPACC	12,964.38	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1510
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420020		HRPAY82563	63,589.93	0.00	
		HRPAY82565	23,856.67	0.00	
		HRPAY82579	4,923.89	0.00	
		HRPAY89175	66,097.41	0.00	
		HRPAY89177	24,096.53	0.00	
		HRPAY89191	9,040.48	0.00	
		VACTRANSCY	762.65	0.00	
					Period 8 Total:
					205,331.94
		AJENPACC	0.00	15,471.72	
		DEPTCLOSE	0.00	0.00	
		HRPAY00019	2,477.20	0.00	
		HRPAY02107	47,821.97	0.00	
		HRPAY02109	41,054.10	0.00	
		HRPAY02123	6,759.64	0.00	
		HRPAY94290	54,927.48	0.00	
		HRPAY94292	28,282.29	0.00	
		HRPAY94306	4,414.21	0.00	
					Period 9 Total:
					170,265.17
		AJENPACC	11,917.93	0.00	
		APACC17258	3,068.00	0.00	
		HRPAY08349	54,375.17	0.00	
		HRPAY08351	24,024.21	0.00	
		HRPAY08365	8,910.53	0.00	
		HRPAY15316	75,266.30	0.00	
		HRPAY15318	38,164.57	0.00	
		HRPAY15332	9,975.45	0.00	
		VACDONATE	0.00	0.00	
		VACTRANSCY	18,966.19	0.00	
					Period 10 Total:
					244,668.35
		AJENPACC	0.00	47,316.06	
		HRPAY21086	56,574.57	0.00	
		HRPAY21088	21,755.17	0.00	
		HRPAY21102	6,924.82	0.00	
		HRPAY28782	31,912.85	0.00	
		HRPAY28784	15,008.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1511
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420020		HRPAY28798	8,329.82	0.00	
		HRPAY33568	89,097.31	0.00	
		HRPAY33570	27,311.99	0.00	
		HRPAY33584	16,466.94	0.00	
		VACDONATE	0.00	491.20	
		VACTRANSCY	8,260.65	0.00	
		Period 11 Total:			233,835.02
		AJE2420020	698,420.39	0.00	
		AJENPACC	91,898.79	0.00	
		HRPAY42418	53,565.54	0.00	
		HRPAY42420	24,656.43	0.00	
		HRPAY42434	15,947.39	0.00	
		HRPAY47245	71,322.71	0.00	
		HRPAY47247	44,279.06	0.00	
		HRPAY47261	19,363.06	0.00	
		VACTRANSCY	0.00	0.00	
		Period 12 Total:			1,019,453.37
2420020	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420021	USD	Beginning Balance:		<	3,244,513.03>
		Vacation Pay - Next Year			
		LDVACACC	3,084,932.81	0.00	
		OVH1475676	28,575.16	0.00	
		OVH1475680	14,022.02	0.00	
		OVH1475712	4,128.59	0.00	
		OVH1484774	0.00	40,408.41	
		OVH1484776	0.00	21,958.36	
		OVH1484792	0.00	5,785.51	
		OVH1490082	0.00	60,069.14	
		OVH1490084	0.00	34,288.60	
		OVH1490100	0.00	10,524.40	
		OVH1490893	0.00	42,728.53	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1512
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420021		OVH1490897	0.00	23,714.69	
		OVH1490929	0.00	7,066.52	
		RECNONPROD	0.00	0.00	
		VACTRANSNY	0.00	73.70	
			Period 1 Total:		2,885,040.72
		APACC04313	547.79	0.00	
		OVH1490894	42,728.53	0.00	
		OVH1490898	23,714.69	0.00	
		OVH1490930	7,066.52	0.00	
		OVH1498581	0.00	59,652.15	
		OVH1498583	0.00	33,803.98	
		OVH1498601	0.00	9,977.82	
		OVH1503921	0.00	50,716.81	
		OVH1503923	0.00	25,894.52	
		OVH1503939	0.00	8,446.79	
		OVH1504044	0.00	40,974.38	
		OVH1504048	0.00	20,215.78	
		OVH1504080	0.00	6,727.89	
			Period 2 Total:		< 182,352.59>
		AJECUA	0.00	68.58	
		OVH1504045	40,974.38	0.00	
		OVH1504049	20,215.78	0.00	
		OVH1504081	6,727.89	0.00	
		OVH1512141	0.00	43,234.03	
		OVH1512143	0.00	25,480.55	
		OVH1512168	0.00	8,018.69	
		OVH1518327	0.00	43,632.20	
		OVH1518331	0.00	24,685.65	
		OVH1518362	0.00	7,874.58	
		OVH1518528	0.00	44,107.55	
		OVH1518532	0.00	24,880.28	
		OVH1518564	0.00	8,128.41	
			Period 3 Total:		< 162,192.47>
		OVH1518529	44,107.55	0.00	
		OVH1518533	24,880.28	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1513
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420021		OVH1518565	8,128.41	0.00	
		OVH1527780	0.00	51,266.75	
		OVH1527782	0.00	23,246.66	
		OVH1527804	0.00	8,623.06	
		OVH1531431	0.00	46,671.30	
		OVH1531434	0.00	21,483.12	
		OVH1531448	0.00	7,715.33	
		OVH1531966	0.00	56,931.47	
		OVH1531970	0.00	27,980.79	
		OVH1531998	0.00	9,822.68	
			Period 4 Total:	<	176,624.92>
		OVH1531967	56,931.47	0.00	
		OVH1531971	27,980.79	0.00	
		OVH1531999	9,822.68	0.00	
		OVH1538583	0.00	50,366.37	
		OVH1538585	0.00	24,203.54	
		OVH1538607	0.00	9,157.58	
		OVH1545032	0.00	53,585.90	
		OVH1545034	0.00	26,155.42	
		OVH1545048	0.00	9,344.25	
		OVH1545633	0.00	74,299.13	
		OVH1545637	0.00	37,326.83	
		OVH1545665	0.00	13,446.89	
			Period 5 Total:	<	203,150.97>
		OVH1545634	74,299.13	0.00	
		OVH1545638	37,326.83	0.00	
		OVH1545666	13,446.89	0.00	
		OVH1552334	0.00	52,954.84	
		OVH1552336	0.00	26,155.98	
		OVH1552351	0.00	8,991.79	
		OVH1558122	0.00	45,592.04	
		OVH1558124	0.00	23,128.79	
		OVH1558138	0.00	7,588.01	
		OVH1563742	0.00	52,111.79	
		OVH1563744	0.00	24,310.89	
		OVH1563758	0.00	8,639.30	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1514
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420021		OVH1564074	0.00	25,452.56	
		OVH1564078	0.00	12,511.35	
		OVH1564107	0.00	4,197.92	
			Period 6 Total:	<	166,562.41>
		AJECUA	0.00	89.08	
		HRPAY69660	3,456.63	0.00	
		OVH1564075	25,452.56	0.00	
		OVH1564079	12,511.35	0.00	
		OVH1564108	4,197.92	0.00	
		OVH1571320	0.00	37,285.18	
		OVH1571322	0.00	22,520.71	
		OVH1571337	0.00	5,862.04	
		OVH1576805	0.00	52,409.99	
		OVH1576807	0.00	26,476.87	
		OVH1576821	0.00	7,209.13	
		OVH1576970	0.00	36,880.12	
		OVH1576974	0.00	18,369.60	
		OVH1577004	0.00	5,883.16	
			Period 7 Total:	<	167,367.42>
		OVH1576971	36,880.12	0.00	
		OVH1576975	18,369.60	0.00	
		OVH1577005	5,883.16	0.00	
		OVH1585836	0.00	56,301.44	
		OVH1585838	0.00	27,471.30	
		OVH1585852	0.00	10,782.64	
		OVH1590240	0.00	56,512.74	
		OVH1590242	0.00	26,412.50	
		OVH1590256	0.00	9,153.08	
		OVH1590396	0.00	57,234.54	
		OVH1590400	0.00	26,560.67	
		OVH1590428	0.00	9,836.89	
		VACTRANSNY	1,691.15	0.00	
			Period 8 Total:	<	217,441.77>
		OVH1590397	57,234.54	0.00	
		OVH1590401	26,560.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1515
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420021		OVH1590429	9,836.89	0.00	
		OVH1597567	0.00	57,399.19	
		OVH1597569	0.00	25,875.13	
		OVH1597591	0.00	9,683.51	
		OVH1602789	0.00	52,830.83	
		OVH1602791	0.00	22,868.17	
		OVH1602805	0.00	8,954.36	
		OVH1603354	0.00	59,310.14	
		OVH1603358	0.00	28,064.31	
		OVH1603386	0.00	10,570.92	
			Period 9 Total:	<	181,924.46>
		OVH1603355	59,310.14	0.00	
		OVH1603359	28,064.31	0.00	
		OVH1603387	10,570.92	0.00	
		OVH1611891	0.00	57,888.02	
		OVH1611893	0.00	26,372.55	
		OVH1611915	0.00	10,080.74	
		OVH1616453	0.00	53,211.92	
		OVH1616455	0.00	23,011.15	
		OVH1616469	0.00	9,828.63	
		OVH1617021	0.00	75,545.95	
		OVH1617025	0.00	31,513.25	
		OVH1617053	0.00	14,822.12	
		VACTRANSNY	10,994.31	0.00	
			Period 10 Total:	<	193,334.65>
		AJECUA	0.00	64.40	
		OVH1617022	75,545.95	0.00	
		OVH1617026	31,513.25	0.00	
		OVH1617054	14,822.12	0.00	
		OVH1624947	0.00	57,099.55	
		OVH1624949	0.00	25,529.73	
		OVH1624971	0.00	11,834.91	
		OVH1629931	0.00	54,346.62	
		OVH1629933	0.00	26,604.59	
		OVH1629948	0.00	10,276.66	
		OVH1634831	0.00	47,412.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1516
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420021		OVH1634833	0.00	16,506.12	
		OVH1634847	0.00	8,661.86	
		OVH1635467	0.00	33,477.06	
		OVH1635471	0.00	10,808.13	
		OVH1635499	0.00	6,259.94	
		VACTRANSNY	13,781.71	0.00	
				Period 11 Total:	< 173,218.78>
		AJE2420020	0.00	698,420.39	
		HRPAY42418	6,435.44	0.00	
		NTL1649167	0.00	13,732.28	
		NTL1649169	0.00	3,749.95	
		NTL1649183	0.00	4,094.58	
		OVH1635468	33,477.06	0.00	
		OVH1635472	10,808.13	0.00	
		OVH1635500	6,259.94	0.00	
		OVH1644022	0.00	67,719.84	
		OVH1644024	0.00	20,450.96	
		OVH1644038	0.00	11,861.82	
		OVH1648413	0.00	94,129.87	
		OVH1648415	0.00	12,730.98	
		OVH1648429	0.00	12,636.32	
		OVH1649080	0.00	20,096.23	
		OVH1649084	0.00	9,154.38	
		OVH1649112	0.00	3,031.34	
		VACTRANSNY	0.00	0.00	
				Period 12 Total:	< 914,828.37>
2420021	USD	Total Activity:			146,041.91
		Ending Balance:			< 3,098,471.12>
2420022	USD	Beginning Balance:			0.00
		P/R Ded - PAC			
		APACC83141	437.51	0.00	
		APACC83144	124.88	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1517
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420022		APACC83165	11.00	0.00	
		APACC89027	437.51	0.00	
		APACC89030	124.88	0.00	
		APACC89052	11.00	0.00	
		HRPAY82962	0.00	437.51	
		HRPAY82964	0.00	124.88	
		HRPAY82980	0.00	11.00	
		HRPAY87863	0.00	437.51	
		HRPAY87865	0.00	124.88	
		HRPAY87881	0.00	11.00	
			Period 1 Total:		0.00
		APACC02937	437.51	0.00	
		APACC02940	78.44	0.00	
		APACC02963	11.00	0.00	
		APACC97112	437.51	0.00	
		APACC97115	124.88	0.00	
		APACC97136	11.00	0.00	
		HRPAY02249	0.00	437.51	
		HRPAY02251	0.00	78.44	
		HRPAY02267	0.00	11.00	
		HRPAY96205	0.00	437.51	
		HRPAY96207	0.00	124.88	
		HRPAY96223	0.00	11.00	
			Period 2 Total:		0.00
		APACC10729	437.51	0.00	
		APACC10732	78.44	0.00	
		APACC10752	11.00	0.00	
		APACC16817	437.51	0.00	
		APACC16820	78.44	0.00	
		APACC16842	11.00	0.00	
		HRPAY09642	0.00	437.51	
		HRPAY09644	0.00	78.44	
		HRPAY09660	0.00	11.00	
		HRPAY16086	0.00	437.51	
		HRPAY16088	0.00	78.44	
		HRPAY16107	0.00	11.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1518
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total:
2420022		APACC23982	438.51	0.00	0.00
		APACC23985	78.44	0.00	
		APACC24006	14.00	0.00	
		APACC30469	446.03	0.00	
		APACC30472	80.11	0.00	
		APACC30496	14.00	0.00	
		HRPAY24354	0.00	438.51	
		HRPAY24356	0.00	78.44	
		HRPAY24373	0.00	14.00	
		HRPAY30820	0.00	446.03	
		HRPAY30822	0.00	80.11	
		HRPAY30836	0.00	14.00	
					Period 4 Total:
		AJEHRAP	0.00	540.14	
		APACC37201	446.03	0.00	
		APACC37204	80.11	0.00	
		APACC37225	14.00	0.00	
		APACC44022	446.03	0.00	
		APACC44025	80.11	0.00	
		APACC44047	14.00	0.00	
		APACC49217	446.03	0.00	
		APACC49220	80.11	0.00	
		APACC49241	14.00	0.00	
		HRPAY37496	0.00	446.03	
		HRPAY37498	0.00	80.11	
		HRPAY37512	0.00	14.00	
		HRPAY44304	0.00	446.03	
		HRPAY44306	0.00	80.11	
		HRPAY44324	0.00	14.00	
					Period 5 Total:
		AJEHRAP	540.14	0.00	
		APACC57091	446.03	0.00	
		APACC57094	80.11	0.00	
		APACC57115	14.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1519
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420022		HRPAY49542	0.00	446.03	
		HRPAY49544	0.00	80.11	
		HRPAY49635	0.00	14.00	
		HRPAY57370	0.00	446.03	
		HRPAY57374	0.00	80.11	
		HRPAY57406	0.00	14.00	
					0.00
		APACC70383	461.32	0.00	
		APACC70386	80.11	0.00	
		APACC70405	14.00	0.00	
		APACC75830	461.32	0.00	
		APACC75833	80.11	0.00	
		APACC75855	14.00	0.00	
		HRPAY69660	0.00	461.32	
		HRPAY69662	0.00	80.11	
		HRPAY69676	0.00	14.00	
		HRPAY75088	0.00	461.32	
		HRPAY75090	0.00	80.11	
		HRPAY75104	0.00	14.00	
					0.00
		APACC83485	461.32	0.00	
		APACC83488	80.11	0.00	
		APACC83507	14.00	0.00	
		APACC89369	461.32	0.00	
		APACC89372	80.11	0.00	
		APACC89391	14.00	0.00	
		HRPAY82563	0.00	461.32	
		HRPAY82565	0.00	80.11	
		HRPAY82579	0.00	14.00	
		HRPAY89175	0.00	461.32	
		HRPAY89177	0.00	80.11	
		HRPAY89191	0.00	14.00	
					0.00
		APACC02358	493.42	0.00	
		APACC02361	80.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1520
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420022		APACC02380	14.00	0.00	
		APACC95358	478.16	0.00	
		APACC95361	80.11	0.00	
		APACC95379	14.00	0.00	
		HRPAY02107	0.00	493.42	
		HRPAY02109	0.00	80.11	
		HRPAY02123	0.00	14.00	
		HRPAY94290	0.00	478.16	
		HRPAY94292	0.00	80.11	
		HRPAY94306	0.00	14.00	
			Period 9 Total:		0.00
		AJEHRAP	0.00	587.53	
		APACC09332	493.42	0.00	
		APACC09335	80.11	0.00	
		APACC09354	14.00	0.00	
		APACC15992	493.42	0.00	
		APACC15995	80.11	0.00	
		APACC16020	14.00	0.00	
		APACC21969	493.42	0.00	
		APACC21972	80.11	0.00	
		APACC21991	14.00	0.00	
		HRPAY08349	0.00	493.42	
		HRPAY08351	0.00	80.11	
		HRPAY08365	0.00	14.00	
		HRPAY15316	0.00	493.42	
		HRPAY15318	0.00	80.11	
		HRPAY15332	0.00	14.00	
			Period 10 Total:		0.00
		AJEHRAP	587.53	0.00	
		APACC29474	490.42	0.00	
		APACC29477	80.11	0.00	
		APACC29497	14.00	0.00	
		HRPAY21086	0.00	493.42	
		HRPAY21088	0.00	80.11	
		HRPAY21102	0.00	14.00	
		HRPAY28782	0.00	490.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1521
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420022		HRPAY28784	0.00	80.11	
		HRPAY28798	0.00	14.00	
		Period 11 Total:			0.00
		APACC43099	488.42	0.00	
		APACC43102	80.11	0.00	
		APACC43120	14.00	0.00	
		APACC47893	488.42	0.00	
		APACC47896	80.11	0.00	
		APACC47915	14.00	0.00	
		HRPAY42418	0.00	488.42	
		HRPAY42420	0.00	80.11	
		HRPAY42434	0.00	14.00	
		HRPAY47245	0.00	488.42	
		HRPAY47247	0.00	80.11	
		HRPAY47261	0.00	14.00	
		Period 12 Total:			0.00
2420022	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420026	USD	Beginning Balance:			0.00
MICP		Total Activity:			0.00
		Ending Balance:			0.00
2420027	USD	Beginning Balance:		<	883,521.64>
FAS 112		CURRENT LIAB			
		GL0077_AJE	0.00	354,004.00	
		Period 2 Total:		<	354,004.00>
		GL0077	213,405.64	0.00	
		Period 3 Total:			213,405.64

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1522
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420027	USD	Total Activity:		<	140,598.36>
		Ending Balance:		<	1,024,120.00>
<hr/>					
2420028	USD	Beginning Balance:			0.00
ESP - Employer Contrib Accrued					
2420028		HRPAY82962	0.00	28,351.01	
		HRPAY82964	0.00	18,056.17	
		HRPAY82980	0.00	4,392.85	
		HRPAY87863	0.00	27,794.59	
		HRPAY87865	0.00	17,797.23	
		HRPAY87881	0.00	4,273.29	
		PAYSAVINGS	100,665.14	0.00	
		Period 1 Total:			0.00
		HRPAY02249	0.00	27,253.35	
		HRPAY02251	0.00	16,668.56	
		HRPAY02267	0.00	4,413.61	
		HRPAY96205	0.00	28,702.19	
		HRPAY96207	0.00	17,113.19	
		HRPAY96223	0.00	4,332.34	
		PAYSAVINGS	98,483.24	0.00	
		Period 2 Total:			0.00
		HRPAY09642	0.00	39,999.63	
		HRPAY09644	0.00	16,026.04	
		HRPAY09660	0.00	4,779.06	
		HRPAY12387	0.00	48,363.42	
		HRPAY12389	0.00	41,018.82	
		HRPAY12405	0.00	8,968.69	
		HRPAY16086	0.00	43,141.53	
		HRPAY16088	0.00	16,454.51	
		HRPAY16107	0.00	5,480.66	
		PAYSAVINGS	224,232.36	0.00	
		Period 3 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1523
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420028		HRPAY24354	0.00	27,199.03	
		HRPAY24356	0.00	16,351.89	
		HRPAY24373	0.00	4,580.94	
		HRPAY30820	0.00	27,641.08	
		HRPAY30822	0.00	15,006.05	
		HRPAY30836	0.00	4,554.67	
		PAYSAVINGS	95,333.66	0.00	
					Period 4 Total: 0.00
		HRPAY37496	0.00	27,360.63	
		HRPAY37498	0.00	14,318.16	
		HRPAY37512	0.00	5,030.97	
		HRPAY44304	0.00	29,323.79	
		HRPAY44306	0.00	16,713.61	
		HRPAY44324	0.00	5,038.81	
		PAYSAVINGS	97,785.97	0.00	
					Period 5 Total: 0.00
		HRPAY49542	0.00	27,774.02	
		HRPAY49544	0.00	15,111.31	
		HRPAY49635	0.00	4,532.24	
		HRPAY57370	0.00	28,549.08	
		HRPAY57374	0.00	15,787.74	
		HRPAY57406	0.00	4,463.43	
		HRPAY61962	0.00	28,148.88	
		HRPAY61964	0.00	15,267.86	
		HRPAY61978	0.00	4,780.64	
		PAYSAVINGS	144,415.20	0.00	
					Period 6 Total: 0.00
		HRPAY69660	0.00	48,903.55	
		HRPAY69662	0.00	16,581.45	
		HRPAY69676	0.00	6,991.49	
		HRPAY75088	0.00	35,378.47	
		HRPAY75090	0.00	15,327.69	
		HRPAY75104	0.00	5,645.93	
		PAYSAVINGS	128,828.58	0.00	
					Period 7 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1524
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420028		HRPAY82563	0.00	31,850.44	
		HRPAY82565	0.00	15,294.19	
		HRPAY82579	0.00	4,659.55	
		HRPAY89175	0.00	29,888.36	
		HRPAY89177	0.00	15,437.84	
		HRPAY89191	0.00	4,637.87	
		PAYSAVINGS	101,768.25	0.00	
					Period 8 Total: 0.00
		HRPAY02107	0.00	33,829.84	
		HRPAY02109	0.00	14,657.27	
		HRPAY02123	0.00	4,401.74	
		HRPAY94290	0.00	30,769.66	
		HRPAY94292	0.00	14,776.64	
		HRPAY94306	0.00	4,438.48	
		PAYSAVINGS	102,873.63	0.00	
					Period 9 Total: 0.00
		HRPAY08349	0.00	29,129.20	
		HRPAY08351	0.00	14,031.29	
		HRPAY08365	0.00	4,577.06	
		HRPAY15316	0.00	28,191.74	
		HRPAY15318	0.00	13,531.00	
		HRPAY15332	0.00	5,021.81	
		PAYSAVINGS	94,482.10	0.00	
					Period 10 Total: 0.00
		HRPAY21086	0.00	29,134.15	
		HRPAY21088	0.00	13,289.35	
		HRPAY21102	0.00	4,840.89	
		HRPAY28782	0.00	38,575.96	
		HRPAY28784	0.00	13,453.76	
		HRPAY28798	0.00	6,702.53	
		HRPAY33568	0.00	30,488.58	
		HRPAY33570	0.00	14,100.63	
		HRPAY33584	0.00	4,781.85	
		PAYSAVINGS	155,367.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1525
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	0.00
2420028		HRPAY42418	0.00	27,956.12		
		HRPAY42420	0.00	14,856.45		
		HRPAY42434	0.00	5,015.72		
		HRPAY47245	0.00	27,770.30		
		HRPAY47247	0.00	14,013.69		
		HRPAY47261	0.00	5,144.79		
		PAYSAVINGS	94,757.07	0.00		
					Period 12 Total:	0.00
2420028	USD	Total Activity:				0.00
		Ending Balance:				0.00
2420044	USD	Beginning Balance:			<	42,646.50>
		P/R Withholdings				
		AJEBENREC	16,493.89	0.00		
		BENBIL2480	0.00	9,586.89		
		BENBIL2482	0.00	7,820.33		
		BENBIL2499	0.00	3,544.49		
		BENBIL5952	145.86	0.00		
					Period 1 Total:	< 4,311.96>
		AJEBENREC	22,137.27	0.00		
		BENBIL0015	24.69	0.00		
		BENBIL5383	0.00	9,702.26		
		BENBIL5385	0.00	7,962.77		
		BENBIL5402	0.00	3,403.63		
					Period 2 Total:	1,093.30
		AJEBENREC	21,583.77	0.00		
		BENBIL1654	0.00	9,901.89		
		BENBIL1656	0.00	8,091.40		
		BENBIL1673	0.00	3,403.63		
		BENBIL5241	2,910.80	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1526
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 3,097.65
2420044		AJEBENREC	18,485.70	0.00	
		BENBIL4842	2.40	0.00	
		BENBIL6235	0.00	9,899.61	
		BENBIL6237	0.00	8,085.12	
		BENBIL6252	0.00	2,675.93	
					Period 4 Total: < 2,172.56>
		AJEBENREC	21,884.84	0.00	
		BENBIL9896	0.00	9,609.30	
		BENBIL9898	0.00	7,732.07	
		BENBIL9913	0.00	2,675.93	
					Period 5 Total: 1,867.54
		AJEBENREC	20,058.27	0.00	
		BENBIL4577	0.00	9,478.44	
		BENBIL4579	0.00	7,732.07	
		BENBIL4594	0.00	2,675.93	
					Period 6 Total: 171.83
		AJEBENREC	17,737.42	0.00	
		BENBIL8925	0.00	9,765.12	
		BENBIL8929	0.00	7,732.07	
		BENBIL8951	0.00	2,675.93	
					Period 7 Total: < 2,435.70>
		AJEBENREC	22,296.19	0.00	
		BENBIL1917	882.39	0.00	
		BENBIL2729	0.00	10,436.33	
		BENBIL2731	0.00	7,715.54	
		BENBIL2746	0.00	2,675.93	
					Period 8 Total: 2,350.78
		AJEBENREC	22,134.19	0.00	
		BENBIL6115	0.00	9,699.27	
		BENBIL6117	0.00	7,715.54	
		BENBIL6132	0.00	2,675.93	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1527
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	2,043.45
2420044		AJEBENREC	19,062.33	0.00		
		BENBIL2798	0.00	8,002.09		
		BENBIL2800	0.00	6,411.86		
		BENBIL2815	0.00	2,675.93		
		BENBIL3321	0.00	1,372.16		
		BENBIL3323	0.00	782.91		
					Period 10 Total:	< 182.62>
		AJEBENREC	20,291.59	0.00		
		BENBIL3215	0.00	538.53		
		BENBIL6400	0.00	8,815.99		
		BENBIL6402	0.00	7,108.49		
		BENBIL6421	0.00	2,675.93		
		BENBIL8965	538.53	0.00		
					Period 11 Total:	1,691.18
		AJEBENREC	17,238.75	0.00		
		BENBIL0466	0.00	9,001.79		
		BENBIL0468	0.00	7,108.49		
		BENBIL0483	0.00	2,675.93		
		BENBIL6135	307.76	0.00		
					Period 12 Total:	< 1,239.70>
2420044	USD	Total Activity:			1,973.19	
		Ending Balance:			< 40,673.31>	
2420045	USD	Beginning Balance:			0.00	
		Other Employee Benefits				
		Total Activity:			0.00	
		Ending Balance:			0.00	
2420046	USD	Beginning Balance:			0.00	
		FAS 158 SERP Payable - Current				

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1528
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420046		YESERPADJ	0.00	4.00	
				Period 12 Total:	4.00>
2420046	USD	Total Activity:		<	4.00>
		Ending Balance:		<	4.00>
2420049	USD	Beginning Balance:			0.00
		P/R Ded - MetPay Insurance			
		APACC83141	6,614.49	0.00	
		APACC83144	322.79	0.00	
		APACC83165	712.10	0.00	
		APACC89027	6,569.06	0.00	
		APACC89030	322.79	0.00	
		APACC89052	773.14	0.00	
		HRPAY82962	0.00	6,614.49	
		HRPAY82964	0.00	322.79	
		HRPAY82980	0.00	712.10	
		HRPAY87863	0.00	6,569.06	
		HRPAY87865	0.00	322.79	
		HRPAY87881	0.00	773.14	
				Period 1 Total:	0.00
		APACC02937	6,537.06	0.00	
		APACC02940	322.79	0.00	
		APACC02963	772.12	0.00	
		APACC97112	6,588.05	0.00	
		APACC97115	322.79	0.00	
		APACC97136	772.12	0.00	
		HRPAY02249	0.00	6,537.06	
		HRPAY02251	0.00	322.79	
		HRPAY02267	0.00	772.12	
		HRPAY96205	0.00	6,588.05	
		HRPAY96207	0.00	322.79	
		HRPAY96223	0.00	772.12	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1529
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total:
					0.00
2420049		APACC10729	6,484.32	0.00	
		APACC10732	322.79	0.00	
		APACC10752	772.12	0.00	
		APACC16817	6,509.25	0.00	
		APACC16820	320.61	0.00	
		APACC16842	770.74	0.00	
		HRPAY09642	0.00	6,484.32	
		HRPAY09644	0.00	322.79	
		HRPAY09660	0.00	772.12	
		HRPAY16086	0.00	6,509.25	
		HRPAY16088	0.00	320.61	
		HRPAY16107	0.00	770.74	
					Period 3 Total:
					0.00
		APACC23982	6,476.25	0.00	
		APACC23985	316.73	0.00	
		APACC24006	795.81	0.00	
		APACC30469	6,491.39	0.00	
		APACC30472	316.73	0.00	
		APACC30496	816.79	0.00	
		HRPAY24354	0.00	6,476.25	
		HRPAY24356	0.00	316.73	
		HRPAY24373	0.00	795.81	
		HRPAY30820	0.00	6,491.39	
		HRPAY30822	0.00	316.73	
		HRPAY30836	0.00	816.79	
					Period 4 Total:
					0.00
		AJEHRAP	0.00	7,666.90	
		APACC37201	6,507.54	0.00	
		APACC37204	293.20	0.00	
		APACC37225	812.92	0.00	
		APACC44022	6,568.11	0.00	
		APACC44025	293.20	0.00	
		APACC44047	812.92	0.00	
		APACC49217	6,565.28	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1530
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420049		APACC49220	293.20	0.00	
		APACC49241	808.42	0.00	
		HRPAY37496	0.00	6,507.54	
		HRPAY37498	0.00	293.20	
		HRPAY37512	0.00	812.92	
		HRPAY44304	0.00	6,568.11	
		HRPAY44306	0.00	293.20	
		HRPAY44324	0.00	812.92	
					Period 5 Total:
					0.00
		AJEHRAP	7,666.90	0.00	
		APACC57091	6,578.24	0.00	
		APACC57094	299.45	0.00	
		APACC57115	833.83	0.00	
		HRPAY49542	0.00	6,565.28	
		HRPAY49544	0.00	293.20	
		HRPAY49635	0.00	808.42	
		HRPAY57370	0.00	6,578.24	
		HRPAY57374	0.00	299.45	
		HRPAY57406	0.00	833.83	
					Period 6 Total:
					0.00
		APACC70383	6,619.82	0.00	
		APACC70386	299.45	0.00	
		APACC70405	823.46	0.00	
		APACC75830	6,609.12	0.00	
		APACC75833	299.45	0.00	
		APACC75855	823.46	0.00	
		HRPAY69660	0.00	6,619.82	
		HRPAY69662	0.00	299.45	
		HRPAY69676	0.00	823.46	
		HRPAY75088	0.00	6,609.12	
		HRPAY75090	0.00	299.45	
		HRPAY75104	0.00	823.46	
					Period 7 Total:
					0.00
		APACC83485	6,615.00	0.00	
		APACC83488	299.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1531
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		APACC83507	817.36	0.00	
		APACC89369	6,555.15	0.00	
		APACC89372	299.45	0.00	
		APACC89391	817.36	0.00	
		HRPAY82563	0.00	6,615.00	
		HRPAY82565	0.00	299.45	
		HRPAY82579	0.00	817.36	
		HRPAY89175	0.00	6,555.15	
		HRPAY89177	0.00	299.45	
		HRPAY89191	0.00	817.36	
			Period 8 Total:		0.00
		APACC02358	6,540.12	0.00	
		APACC02361	299.45	0.00	
		APACC02380	638.01	0.00	
		APACC95358	6,537.28	0.00	
		APACC95361	299.45	0.00	
		APACC95379	969.92	0.00	
		HRPAY02107	0.00	6,540.12	
		HRPAY02109	0.00	299.45	
		HRPAY02123	0.00	638.01	
		HRPAY94290	0.00	6,537.28	
		HRPAY94292	0.00	299.45	
		HRPAY94306	0.00	969.92	
			Period 9 Total:		0.00
		AJEHRAP	0.00	7,593.79	
		APACC09332	6,466.62	0.00	
		APACC09335	299.45	0.00	
		APACC09354	641.08	0.00	
		APACC15992	6,468.79	0.00	
		APACC15995	290.47	0.00	
		APACC16020	641.08	0.00	
		APACC21969	6,627.47	0.00	
		APACC21972	319.79	0.00	
		APACC21991	646.53	0.00	
		HRPAY08349	0.00	6,466.62	
		HRPAY08351	0.00	299.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1532
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420049		HRPAY08365	0.00	641.08	
		HRPAY15316	0.00	6,468.79	
		HRPAY15318	0.00	290.47	
		HRPAY15332	0.00	641.08	
		Period 10 Total:			0.00
		AJEHRAP	7,593.79	0.00	
		APACC29474	6,669.03	0.00	
		APACC29477	319.79	0.00	
		APACC29497	646.53	0.00	
		HRPAY21086	0.00	6,627.47	
		HRPAY21088	0.00	319.79	
		HRPAY21102	0.00	646.53	
		HRPAY28782	0.00	6,669.03	
		HRPAY28784	0.00	319.79	
		HRPAY28798	0.00	646.53	
		Period 11 Total:			0.00
		APACC43099	6,604.98	0.00	
		APACC43102	356.70	0.00	
		APACC43120	651.68	0.00	
		APACC47893	6,565.99	0.00	
		APACC47896	358.92	0.00	
		APACC47915	605.84	0.00	
		HRPAY42418	0.00	6,604.98	
		HRPAY42420	0.00	356.70	
		HRPAY42434	0.00	651.68	
		HRPAY47245	0.00	6,565.99	
		HRPAY47247	0.00	358.92	
		HRPAY47261	0.00	605.84	
		Period 12 Total:			0.00
2420049	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420051 USD Beginning Balance: < 46,968.46 >

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1533
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Non-Productive Payroll					
2420051		AJE1840004	0.00	427.61	
		AJENPACC	0.00	37,982.67	
		HRPAY82962	150,608.06	0.00	
		HRPAY82964	103,143.12	0.00	
		HRPAY82980	27,112.92	0.00	
		HRPAY87863	44,006.88	0.00	
		HRPAY87865	21,429.93	0.00	
		HRPAY87881	427.93	0.00	
		OHREA92437	0.00	378.07	
		OVH1475676	29,249.98	0.00	
		OVH1475680	13,147.45	0.00	
		OVH1475712	4,571.03	0.00	
		OVH1484774	0.00	39,997.36	
		OVH1484776	0.00	20,098.51	
		OVH1484792	0.00	5,816.15	
		OVH1490082	0.00	59,533.27	
		OVH1490084	0.00	31,383.95	
		OVH1490100	0.00	10,405.11	
		OVH1490893	0.00	42,351.28	
		OVH1490897	0.00	21,697.97	
		OVH1490929	0.00	6,998.08	
			Period 1 Total:		116,627.27
		AJE1840004	1,364.93	0.00	
		AJENPACC	1,338.03	0.00	
		APACC04313	162.31	0.00	
		HRPAY02249	39,201.47	0.00	
		HRPAY02251	14,919.88	0.00	
		HRPAY02267	3,024.55	0.00	
		HRPAY96205	47,674.31	0.00	
		HRPAY96207	19,461.40	0.00	
		HRPAY96223	4,502.37	0.00	
		OHREA06540	0.00	696.06	
		OVH1490894	42,351.28	0.00	
		OVH1490898	21,697.97	0.00	
		OVH1490930	6,998.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1534
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1498581	0.00	59,135.74	
		OVH1498583	0.00	30,945.83	
		OVH1498601	0.00	9,863.32	
		OVH1503921	0.00	35,478.56	
		OVH1503923	0.00	16,303.69	
		OVH1503939	0.00	5,436.80	
		OVH1504044	0.00	28,662.01	
		OVH1504048	0.00	12,737.68	
		OVH1504080	0.00	4,312.51	
			Period 2 Total:	<	875.62>
		AJE1840004	148.65	0.00	
		AJECUA	0.00	41.43	
		AJENPACC	5,218.89	0.00	
		HRPAY09642	37,412.83	0.00	
		HRPAY09644	17,526.42	0.00	
		HRPAY09660	4,585.08	0.00	
		HRPAY16086	30,141.12	0.00	
		HRPAY16088	18,169.25	0.00	
		HRPAY16107	3,214.12	0.00	
		OHREA21752	0.00	222.68	
		OVH1504045	28,662.01	0.00	
		OVH1504049	12,737.68	0.00	
		OVH1504081	4,312.51	0.00	
		OVH1512141	0.00	30,521.16	
		OVH1512143	0.00	16,542.83	
		OVH1512168	0.00	5,205.52	
		OVH1518327	0.00	32,096.77	
		OVH1518331	0.00	16,671.33	
		OVH1518362	0.00	5,250.02	
		OVH1518528	0.00	32,385.93	
		OVH1518532	0.00	16,850.71	
		OVH1518564	0.00	5,383.85	
			Period 3 Total:		956.33
		AJE1840004	0.00	1,328.54	
		AJEBLNDFRG	0.00	7,013.55	
		AJENPACC	18,644.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1535
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		HRPAY24354	27,713.50	0.00	
		HRPAY24356	24,906.68	0.00	
		HRPAY24373	2,660.49	0.00	
		HRPAY30820	94,162.50	0.00	
		HRPAY30822	53,143.75	0.00	
		HRPAY30836	13,667.35	0.00	
		OHREA35774	0.00	91.44	
		OVH1518529	32,385.93	0.00	
		OVH1518533	16,850.71	0.00	
		OVH1518565	5,383.85	0.00	
		OVH1527780	0.00	38,958.57	
		OVH1527782	0.00	17,143.17	
		OVH1527804	0.00	5,759.92	
		OVH1531431	0.00	35,020.70	
		OVH1531434	0.00	15,896.79	
		OVH1531448	0.00	5,100.70	
		OVH1531966	0.00	42,571.62	
		OVH1531970	0.00	20,757.21	
		OVH1531998	0.00	6,428.17	
			Period 4 Total:		93,448.39
		AJE1840004	273.28	0.00	
		AJEBLNDFRG	0.00	9,543.09	
		AJENPACC	5,949.04	0.00	
		HRPAY37496	34,876.44	0.00	
		HRPAY37498	24,920.20	0.00	
		HRPAY37512	1,803.51	0.00	
		HRPAY44304	36,058.05	0.00	
		HRPAY44306	80,152.82	0.00	
		HRPAY44324	2,460.45	0.00	
		OHREA50515	0.00	223.99	
		OVH1531967	42,571.62	0.00	
		OVH1531971	20,757.21	0.00	
		OVH1531999	6,428.17	0.00	
		OVH1538583	0.00	37,746.06	
		OVH1538585	0.00	18,703.56	
		OVH1538607	0.00	6,075.78	
		OVH1545032	0.00	48,046.61	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1536
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1545034	0.00	23,680.19	
		OVH1545048	0.00	6,876.59	
		OVH1545633	0.00	66,426.90	
		OVH1545637	0.00	33,583.24	
		OVH1545665	0.00	9,857.35	
			Period 5 Total:	<	4,512.57>
		AJE1840004	1,841.58	0.00	
		AJENPACC	0.00	44,971.26	
		HRPAY49542	28,960.81	0.00	
		HRPAY49544	19,003.12	0.00	
		HRPAY49635	2,261.12	0.00	
		HRPAY57370	92,162.04	0.00	
		HRPAY57374	52,183.56	0.00	
		HRPAY57406	16,904.48	0.00	
		HRPAY61962	30,953.62	0.00	
		HRPAY61964	26,305.90	0.00	
		HRPAY61978	7,288.74	0.00	
		OHREA64692	0.00	258.25	
		OVH1545634	66,426.90	0.00	
		OVH1545638	33,583.24	0.00	
		OVH1545666	9,857.35	0.00	
		OVH1552334	0.00	47,917.31	
		OVH1552336	0.00	28,140.42	
		OVH1552351	0.00	6,413.22	
		OVH1558122	0.00	42,008.84	
		OVH1558124	0.00	25,684.17	
		OVH1558138	0.00	5,484.79	
		OVH1563742	0.00	49,030.46	
		OVH1563744	0.00	27,784.89	
		OVH1563758	0.00	6,491.13	
		OVH1564074	0.00	23,991.87	
		OVH1564078	0.00	14,313.57	
		OVH1564107	0.00	3,110.36	
			Period 6 Total:		62,131.92
		AJE1840004	1,140.85	0.00	
		AJECUA	0.00	96.14	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1537
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		AJENPACC	7,705.02	0.00	
		HRPAY69660	93,126.43	0.00	
		HRPAY69662	51,990.32	0.00	
		HRPAY69676	18,193.84	0.00	
		HRPAY75088	32,360.75	0.00	
		HRPAY75090	19,263.44	0.00	
		HRPAY75104	7,545.41	0.00	
		OHREA78878	0.00	207.24	
		OVH1564075	23,991.87	0.00	
		OVH1564079	14,313.57	0.00	
		OVH1564108	3,110.36	0.00	
		OVH1571320	0.00	44,708.08	
		OVH1571322	0.00	38,558.88	
		OVH1571337	0.00	6,259.93	
		OVH1576805	0.00	66,136.62	
		OVH1576807	0.00	45,470.12	
		OVH1576821	0.00	8,007.45	
		OVH1576970	0.00	46,892.54	
		OVH1576974	0.00	31,999.18	
		OVH1577004	0.00	6,543.83	
			Period 7 Total:	<	22,138.15>
		AJE1840004	0.00	0.05	
		AJENPACC	13,864.66	0.00	
		HRPAY82563	39,445.63	0.00	
		HRPAY82565	20,890.07	0.00	
		HRPAY82579	6,614.95	0.00	
		HRPAY89175	34,743.23	0.00	
		HRPAY89177	27,127.73	0.00	
		HRPAY89191	6,347.55	0.00	
		OHREA93928	0.00	775.76	
		OVH1576971	46,892.54	0.00	
		OVH1576975	31,999.18	0.00	
		OVH1577005	6,543.83	0.00	
		OVH1585836	0.00	69,142.77	
		OVH1585838	0.00	47,405.22	
		OVH1585852	0.00	10,858.90	
		OVH1590240	0.00	72,717.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1538
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		OVH1590242	0.00	46,931.90	
		OVH1590256	0.00	10,632.31	
		OVH1590396	0.00	72,993.36	
		OVH1590400	0.00	47,539.13	
		OVH1590428	0.00	11,583.11	
			Period 8 Total:	<	156,110.60>
		AJE1840004	0.00	267.79	
		AJENPACC	0.00	6,661.24	
		HRPAY02107	87,997.94	0.00	
		HRPAY02109	55,207.32	0.00	
		HRPAY02123	16,857.35	0.00	
		HRPAY94290	25,838.07	0.00	
		HRPAY94292	32,005.71	0.00	
		HRPAY94306	10,892.66	0.00	
		OHREA07155	0.00	1,846.64	
		OHREA07173	0.02	0.00	
		OVH1590397	72,993.36	0.00	
		OVH1590401	47,539.13	0.00	
		OVH1590429	11,583.11	0.00	
		OVH1597567	0.00	73,812.65	
		OVH1597569	0.00	46,581.94	
		OVH1597591	0.00	10,630.39	
		OVH1602789	0.00	66,473.40	
		OVH1602791	0.00	44,412.91	
		OVH1602805	0.00	10,903.80	
		OVH1603354	0.00	74,593.08	
		OVH1603358	0.00	54,243.40	
		OVH1603386	0.00	13,638.95	
			Period 9 Total:	<	43,151.52>
		AJE1840004	579.96	0.00	
		AJENPACC	10,411.01	0.00	
		HRPAY08349	31,432.60	0.00	
		HRPAY08351	20,241.93	0.00	
		HRPAY08365	4,502.62	0.00	
		HRPAY15316	35,745.80	0.00	
		HRPAY15318	18,695.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1539
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420051		HRPAY15332	10,781.16	0.00	
		OHREA22273	0.00	2,257.58	
		OVH1603355	74,593.08	0.00	
		OVH1603359	54,243.40	0.00	
		OVH1603387	13,638.95	0.00	
		OVH1611891	0.00	74,209.41	
		OVH1611893	0.00	54,907.20	
		OVH1611915	0.00	13,173.83	
		OVH1616453	0.00	71,164.97	
		OVH1616455	0.00	53,592.91	
		OVH1616469	0.00	12,793.52	
		OVH1617021	0.00	99,896.83	
		OVH1617025	0.00	72,493.52	
		OVH1617053	0.00	20,480.97	
			Period 10 Total:	<	200,104.97>
		AJE1840004	2,084.82	0.00	
		AJEBLNDFRG	0.00	1,394.58	
		AJECUA	0.00	47.63	
		AJENPACC	0.00	28,974.87	
		HRPAY21086	36,022.48	0.00	
		HRPAY21088	16,284.83	0.00	
		HRPAY21102	4,394.64	0.00	
		HRPAY28782	35,746.32	0.00	
		HRPAY28784	16,388.73	0.00	
		HRPAY28798	5,536.71	0.00	
		HRPAY33568	152,120.34	0.00	
		HRPAY33570	73,169.72	0.00	
		HRPAY33584	29,831.34	0.00	
		OHREA36266	0.00	0.31	
		OVH1617022	99,896.83	0.00	
		OVH1617026	72,493.52	0.00	
		OVH1617054	20,480.97	0.00	
		OVH1624947	0.00	74,265.24	
		OVH1624949	0.00	54,761.50	
		OVH1624971	0.00	16,818.09	
		OVH1629931	0.00	66,285.57	
		OVH1629933	0.00	54,866.58	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1540
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420051		OVH1629948	0.00	15,368.40	
		OVH1634831	0.00	58,931.98	
		OVH1634833	0.00	40,150.18	
		OVH1634847	0.00	11,988.73	
		OVH1635467	0.00	42,011.80	
		OVH1635471	0.00	26,027.99	
		OVH1635499	0.00	8,584.76	
					Period 11 Total:
					63,973.04
		AJE1840004	1,118.22	0.00	
		AJENPACC	187,940.66	0.00	
		HRPAY42418	26,957.86	0.00	
		HRPAY42420	17,693.60	0.00	
		HRPAY42434	3,354.95	0.00	
		HRPAY47245	36,100.03	0.00	
		HRPAY47247	20,466.78	0.00	
		HRPAY47261	2,965.37	0.00	
		NTL1649167	25,274.99	0.00	
		NTL1649169	22,436.65	0.00	
		NTL1649183	8,219.25	0.00	
		OHREA50395	13.67	0.00	
		OVH1635468	42,011.80	0.00	
		OVH1635472	26,027.99	0.00	
		OVH1635500	8,584.76	0.00	
		OVH1644022	0.00	85,943.16	
		OVH1644024	0.00	49,144.96	
		OVH1644038	0.00	16,419.56	
		OVH1648413	0.00	80,800.89	
		OVH1648415	0.00	44,420.96	
		OVH1648429	0.00	15,698.44	
		OVH1649080	0.00	20,400.21	
		OVH1649084	0.00	10,825.66	
		OVH1649112	0.00	2,660.17	
					Period 12 Total:
					102,852.57
2420051	USD	Total Activity:			13,096.09
		Ending Balance:		<	33,872.37>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1541
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420053	USD	Beginning Balance: Perf Share Incentive Plan		<	257,128.23>
2420053		PSI_CURNT	257,128.23	0.00	
		Period 1 Total:			257,128.23
		PSI_CURNT	0.00	77,844.05	
		Period 3 Total:		<	77,844.05>
		PSI_CURNT	77,844.05	0.00	
		Period 4 Total:			77,844.05
		PSI_CURNT	0.00	76,044.90	
		Period 6 Total:		<	76,044.90>
		PSI_CURNT	76,044.90	0.00	
		Period 7 Total:			76,044.90
		PSI_CURNT	0.00	148,130.34	
		Period 9 Total:		<	148,130.34>
		PSI_CURNT	148,130.34	0.00	
		Period 10 Total:			148,130.34
		PSI_CURNT	0.00	158,133.29	
		Period 12 Total:		<	158,133.29>
2420053	USD	Total Activity:			98,994.94
		Ending Balance:		<	158,133.29>
2420057	USD	Beginning Balance:			0.00
		Control Payroll Disburse Acct			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1542
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<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			
2420070		APACC83141	21.00	0.00	
		APACC83144	2.50	0.00	
		APACC83165	7.00	0.00	
		APACC89027	21.00	0.00	
		APACC89030	2.50	0.00	
		APACC89052	7.00	0.00	
		HRPAY82962	0.00	21.00	
		HRPAY82964	0.00	2.50	
		HRPAY82980	0.00	7.00	
		HRPAY87863	0.00	21.00	
		HRPAY87865	0.00	2.50	
		HRPAY87881	0.00	7.00	
		Period 1 Total:			0.00
		APACC02937	21.00	0.00	
		APACC02940	2.50	0.00	
		APACC02963	7.00	0.00	
		APACC97112	21.00	0.00	
		APACC97115	2.50	0.00	
		APACC97136	7.00	0.00	
		HRPAY02249	0.00	21.00	
		HRPAY02251	0.00	2.50	
		HRPAY02267	0.00	7.00	
		HRPAY96205	0.00	21.00	
		HRPAY96207	0.00	2.50	
		HRPAY96223	0.00	7.00	
		Period 2 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1543
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420070		APACC10729	21.00	0.00	
		APACC10732	2.50	0.00	
		APACC10752	7.00	0.00	
		APACC16817	21.00	0.00	
		APACC16820	2.50	0.00	
		APACC16842	7.00	0.00	
		HRPAY09642	0.00	21.00	
		HRPAY09644	0.00	2.50	
		HRPAY09660	0.00	7.00	
		HRPAY16086	0.00	21.00	
		HRPAY16088	0.00	2.50	
		HRPAY16107	0.00	7.00	
			Period 3 Total:		0.00
		APACC23982	21.00	0.00	
		APACC23985	2.50	0.00	
		APACC24006	7.00	0.00	
		APACC30469	21.00	0.00	
		APACC30472	2.50	0.00	
		APACC30496	7.00	0.00	
		HRPAY24354	0.00	21.00	
		HRPAY24356	0.00	2.50	
		HRPAY24373	0.00	7.00	
		HRPAY30820	0.00	21.00	
		HRPAY30822	0.00	2.50	
		HRPAY30836	0.00	7.00	
			Period 4 Total:		0.00
		AJEHRAP	0.00	30.50	
		APACC37201	21.00	0.00	
		APACC37204	2.50	0.00	
		APACC37225	7.00	0.00	
		APACC44022	21.00	0.00	
		APACC44025	2.50	0.00	
		APACC44047	7.00	0.00	
		APACC49217	21.00	0.00	
		APACC49220	2.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1544
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420070		APACC49241	7.00	0.00	
		HRPAY37496	0.00	21.00	
		HRPAY37498	0.00	2.50	
		HRPAY37512	0.00	7.00	
		HRPAY44304	0.00	21.00	
		HRPAY44306	0.00	2.50	
		HRPAY44324	0.00	7.00	
					0.00
		AJEHRAP	30.50	0.00	
		APACC57091	21.00	0.00	
		APACC57094	2.50	0.00	
		APACC57115	7.00	0.00	
		HRPAY49542	0.00	21.00	
		HRPAY49544	0.00	2.50	
		HRPAY49635	0.00	7.00	
		HRPAY57370	0.00	21.00	
		HRPAY57374	0.00	2.50	
		HRPAY57406	0.00	7.00	
					0.00
		APACC70383	21.00	0.00	
		APACC70386	2.50	0.00	
		APACC70405	7.00	0.00	
		APACC75830	21.00	0.00	
		APACC75833	2.50	0.00	
		APACC75855	7.00	0.00	
		HRPAY69660	0.00	21.00	
		HRPAY69662	0.00	2.50	
		HRPAY69676	0.00	7.00	
		HRPAY75088	0.00	21.00	
		HRPAY75090	0.00	2.50	
		HRPAY75104	0.00	7.00	
					0.00
		APACC83485	21.00	0.00	
		APACC83488	2.50	0.00	
		APACC83507	7.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1545
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420070		APACC89369	21.00	0.00	
		APACC89372	2.50	0.00	
		APACC89391	7.00	0.00	
		HRPAY82563	0.00	21.00	
		HRPAY82565	0.00	2.50	
		HRPAY82579	0.00	7.00	
		HRPAY89175	0.00	21.00	
		HRPAY89177	0.00	2.50	
		HRPAY89191	0.00	7.00	
			Period 8 Total:		0.00
		APACC02358	21.00	0.00	
		APACC02361	2.50	0.00	
		APACC02380	7.00	0.00	
		APACC95358	21.00	0.00	
		APACC95361	2.50	0.00	
		APACC95379	7.00	0.00	
		HRPAY02107	0.00	21.00	
		HRPAY02109	0.00	2.50	
		HRPAY02123	0.00	7.00	
		HRPAY94290	0.00	21.00	
		HRPAY94292	0.00	2.50	
		HRPAY94306	0.00	7.00	
			Period 9 Total:		0.00
		AJEHRAP	0.00	30.50	
		APACC09332	21.00	0.00	
		APACC09335	2.50	0.00	
		APACC09354	7.00	0.00	
		APACC15992	21.00	0.00	
		APACC15995	2.50	0.00	
		APACC16020	7.00	0.00	
		APACC21969	21.00	0.00	
		APACC21972	2.50	0.00	
		APACC21991	7.00	0.00	
		HRPAY08349	0.00	21.00	
		HRPAY08351	0.00	2.50	
		HRPAY08365	0.00	7.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1546
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420070		HRPAY15316	0.00	21.00	
		HRPAY15318	0.00	2.50	
		HRPAY15332	0.00	7.00	
		Period 10 Total:			0.00
		AJEHRAP	30.50	0.00	
		APACC29474	21.00	0.00	
		APACC29477	2.50	0.00	
		APACC29497	7.00	0.00	
		HRPAY21086	0.00	21.00	
		HRPAY21088	0.00	2.50	
		HRPAY21102	0.00	7.00	
		HRPAY28782	0.00	21.00	
		HRPAY28784	0.00	2.50	
		HRPAY28798	0.00	7.00	
		Period 11 Total:			0.00
		APACC43099	21.00	0.00	
		APACC43102	2.50	0.00	
		APACC43120	7.00	0.00	
		APACC47893	21.00	0.00	
		APACC47896	2.50	0.00	
		APACC47915	7.00	0.00	
		HRPAY42418	0.00	21.00	
		HRPAY42420	0.00	2.50	
		HRPAY42434	0.00	7.00	
		HRPAY47245	0.00	21.00	
		HRPAY47247	0.00	2.50	
		HRPAY47261	0.00	7.00	
		Period 12 Total:			0.00
2420070	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420071 USD Beginning Balance:
 P/R Ded - Vision Plan

< 3,613.91>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1547
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420071		HRPAY68580	0.00	696.63	
		HRPAY68582	0.00	344.94	
		HRPAY68600	0.00	61.80	
		HRPAY82962	0.00	1,149.62	
		HRPAY82964	0.00	538.64	
		HRPAY82980	0.00	163.26	
		HRPAY87863	0.00	1,149.62	
		HRPAY87865	0.00	538.64	
		HRPAY87881	0.00	169.58	
		HR_RETIREE	1,103.37	0.00	
		PAYVISION	3,613.91	0.00	
					95.45>
				Period 1 Total:	<
		HRPAY02249	0.00	1,149.63	
		HRPAY02251	0.00	532.32	
		HRPAY02267	0.00	169.58	
		HRPAY81179	0.00	696.63	
		HRPAY81181	0.00	344.94	
		HRPAY81199	0.00	61.80	
		HRPAY96205	0.00	1,146.30	
		HRPAY96207	0.00	542.29	
		HRPAY96223	0.00	169.58	
		HR_RETIREE	1,103.37	0.00	
		PAYVISION	3,709.36	0.00	
				Period 2 Total:	<
		HRPAY09642	0.00	1,148.97	
		HRPAY09644	0.00	532.32	
		HRPAY09660	0.00	169.58	
		HRPAY16086	0.00	1,148.97	
		HRPAY16088	0.00	535.31	
		HRPAY16107	0.00	169.58	
		HRPAY93444	0.00	696.63	
		HRPAY93446	0.00	344.94	
		HRPAY93464	0.00	61.80	
		HR_RETIREE	1,103.37	0.00	
		PAYVISION	3,709.70	0.00	
					0.34>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1548
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total: 4.97
2420071		HRPAY07002	0.00	696.63	
		HRPAY07004	0.00	344.94	
		HRPAY07022	0.00	61.80	
		HRPAY24354	0.00	1,148.97	
		HRPAY24356	0.00	525.34	
		HRPAY24373	0.00	169.58	
		HRPAY30820	0.00	1,148.97	
		HRPAY30822	0.00	525.34	
		HRPAY30836	0.00	169.58	
		HR_RETIREE	1,103.37	0.00	
		PAYVISION	3,704.73	0.00	
					Period 4 Total: 16.95
		HRPAY28748	0.00	696.63	
		HRPAY28751	0.00	344.94	
		HRPAY28774	0.00	61.80	
		HRPAY37496	0.00	1,148.97	
		HRPAY37498	0.00	525.34	
		HRPAY37512	0.00	169.58	
		HRPAY44304	0.00	1,148.97	
		HRPAY44306	0.00	525.34	
		HRPAY44324	0.00	169.58	
		HR_RETIREE	1,103.37	0.00	
		PAYVISION	3,687.78	0.00	
					Period 5 Total: 0.00
		HRPAY41683	0.00	696.63	
		HRPAY41687	0.00	338.49	
		HRPAY41715	0.00	61.80	
		HRPAY49542	0.00	1,145.64	
		HRPAY49544	0.00	547.94	
		HRPAY49635	0.00	169.58	
		HRPAY57370	0.00	1,145.64	
		HRPAY57374	0.00	534.98	
		HRPAY57406	0.00	169.58	
		HR_RETIREE	1,096.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1549
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420071		PAYVISION	3,687.78	0.00	
			Period 6 Total:	<	25.58>
		HRPAY57371	0.00	696.63	
		HRPAY57375	0.00	338.49	
		HRPAY57407	0.00	61.80	
		HRPAY69660	0.00	1,151.96	
		HRPAY69662	0.00	555.24	
		HRPAY69676	0.00	169.58	
		HRPAY75088	0.00	1,151.96	
		HRPAY75090	0.00	535.30	
		HRPAY75104	0.00	169.58	
		HR_RETIREE	1,096.92	0.00	
		PAYVISION	3,713.36	0.00	
			Period 7 Total:	<	20.26>
		HRPAY70191	0.00	696.63	
		HRPAY70193	0.00	338.49	
		HRPAY70209	0.00	61.80	
		HRPAY82563	0.00	1,151.96	
		HRPAY82565	0.00	511.72	
		HRPAY82579	0.00	169.58	
		HRPAY89175	0.00	1,151.96	
		HRPAY89177	0.00	521.35	
		HRPAY89191	0.00	169.58	
		HR_RETIREE	1,096.92	0.00	
		PAYVISION	3,733.62	0.00	
			Period 8 Total:		57.47
		HRPAY02107	0.00	1,151.96	
		HRPAY02109	0.00	505.06	
		HRPAY02123	0.00	179.55	
		HRPAY85187	0.00	696.63	
		HRPAY85189	0.00	338.49	
		HRPAY85205	0.00	61.80	
		HRPAY94290	0.00	1,151.96	
		HRPAY94292	0.00	505.06	
		HRPAY94306	0.00	179.55	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1550
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420071		HR_RETIREE	1,096.92	0.00	
		PAYVISION	3,676.15	0.00	
					Period 9 Total: 3.01
		HRPAY08349	0.00	1,151.96	
		HRPAY08351	0.00	475.47	
		HRPAY08365	0.00	179.55	
		HRPAY15316	0.00	1,148.31	
		HRPAY15318	0.00	461.85	
		HRPAY15332	0.00	179.55	
		HRPAY97833	0.00	703.83	
		HRPAY97835	0.00	338.49	
		HRPAY97851	0.00	61.80	
		HR_RETIREE	1,104.12	0.00	
		PAYVISION	3,673.14	0.00	
					Period 10 Total: 76.45
		HRPAY13692	0.00	697.38	
		HRPAY13694	0.00	338.49	
		HRPAY13710	0.00	61.80	
		HRPAY21086	0.00	1,141.99	
		HRPAY21088	0.00	449.21	
		HRPAY21102	0.00	179.55	
		HRPAY28782	0.00	1,148.31	
		HRPAY28784	0.00	449.21	
		HRPAY28798	0.00	179.55	
		HR_RETIREE	1,097.67	0.00	
		PAYVISION	3,596.69	0.00	
					Period 11 Total: 48.87
		HRPAY28415	0.00	697.38	
		HRPAY28417	0.00	338.49	
		HRPAY28433	0.00	61.80	
		HRPAY42418	0.00	1,139.00	
		HRPAY42420	0.00	419.62	
		HRPAY42434	0.00	179.55	
		HRPAY47245	0.00	1,148.97	
		HRPAY47247	0.00	403.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1551
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420071		HRPAY47261	0.00	169.58	
		HR_RETIREE	1,097.67	0.00	
		PAYVISION	3,547.82	0.00	
					87.77
		Period 12 Total:			
2420071	USD	Total Activity:			153.86
		Ending Balance:		<	3,460.05>
2420072	USD	Beginning Balance:			0.00
		P/R - Payroll Adjustment			
		BI01492140	0.00	9,925.72	
					9,925.72>
		Period 1 Total:		<	
		AJEIPPAY	158,677.95	0.00	
		APACC04313	0.00	401.14	
		BI01501139	0.00	715.04	
		HRPAY02249	600.22	0.00	
		HRPAY02251	715.04	0.00	
		HRPAY90190	0.00	154,753.67	
		HRPAY90191	0.00	3,924.28	
		HRPAY93437	40,851.87	0.00	
		HRPAY96205	0.00	865.37	
		Period 2 Total:			40,185.58
		AJEHRAP	0.00	39,538.90	
		AJEPYTXWH	0.00	600.22	
		APACC13082	0.00	101.53	
		HRPAY16085	55.07	0.00	
		Period 3 Total:		<	40,185.58>
		AJEHRAP	39,538.90	0.00	
		Period 4 Total:			39,538.90
		HRPAY41682	19,128.96	0.00	
		HRPAY41686	9,408.96	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1552
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420072		RSTR_UNITS	0.00	28,537.92	
			Period 5 Total:		0.00
		AJEHRAP	0.00	39,538.90	<
			Period 6 Total:		39,538.90>
		AJEHRAP	39,538.90	0.00	
			Period 7 Total:		39,538.90
		AJE2420072	0.00	30,926.15	
		HRPAY00019	0.00	1,587.22	<
			Period 9 Total:		32,513.37>
		AJE2420072	2,900.19	0.00	
		APACC17258	0.00	173.35	
			Period 10 Total:		2,726.84
		HRPAY26983	173.35	0.00	
			Period 11 Total:		173.35
		AJE2420072	0.00	0.00	
		BI01639525	0.00	7,447.28	
		HRPAY39042	7,447.28	0.00	
			Period 12 Total:		0.00
2420072	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420076	USD	Beginning Balance:		<	86,807.54>
		P/R Savings Plan - Incentive			
		CIP_AJE_3	0.00	18,744.45	
		OVH1490082	9,799.12	0.00	
		OVH1490084	7,229.40	0.00	
		OVH1490100	1,715.96	0.00	
			Period 1 Total:		0.03

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1553
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420076		AJEINCACC	90,915.24	0.00	
		OVH1518327	0.00	754.85	
		OVH1518331	0.00	3,093.53	
		OVH1518362	0.00	259.35	
			Period 3 Total:		86,807.51
		OVH1545032	0.00	7,637.29	
		OVH1545034	0.00	4,258.67	
		OVH1545048	0.00	1,092.69	
			Period 5 Total:	<	12,988.65>
		OVH1552334	0.00	848.67	
		OVH1552336	0.00	473.34	
		OVH1552351	0.00	121.59	
		OVH1558122	0.00	848.67	
		OVH1558124	0.00	473.34	
		OVH1558138	0.00	121.61	
		OVH1563742	0.00	848.66	
		OVH1563744	0.00	473.34	
		OVH1563758	0.00	121.60	
			Period 6 Total:	<	4,330.82>
		OVH1571320	0.00	3,792.65	
		OVH1571322	0.00	2,119.15	
		OVH1571337	0.00	546.40	
		OVH1576805	0.00	1,264.22	
		OVH1576807	0.00	706.36	
		OVH1576821	0.00	182.14	
			Period 7 Total:	<	8,610.92>
		OVH1585836	0.00	1,264.21	
		OVH1585838	0.00	706.36	
		OVH1585852	0.00	182.14	
		OVH1590240	0.00	1,264.17	
		OVH1590242	0.00	706.36	
		OVH1590256	0.00	182.14	
			Period 8 Total:	<	4,305.38>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1554
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420076		CIP_AJE_3	0.00	12,867.16	
		OVH1597567	0.00	1,264.22	
		OVH1597569	0.00	706.36	
		OVH1597591	0.00	182.14	
		OVH1602789	0.00	1,264.24	
		OVH1602791	0.00	706.36	
		OVH1602805	0.00	182.13	
		Period 9 Total:		<	17,172.61>
		CIP_AJE_3	12,867.16	0.00	
		OVH1611891	0.00	1,264.21	
		OVH1611893	0.00	706.36	
		OVH1611915	0.00	182.13	
		OVH1616453	0.00	13,216.02	
		OVH1616455	0.00	6,802.70	
		OVH1616469	0.00	1,979.57	
		Period 10 Total:		<	11,283.83>
		OVH1624947	0.00	2,310.00	
		OVH1624949	0.00	1,094.90	
		OVH1624971	0.00	356.41	
		OVH1629931	0.00	2,310.02	
		OVH1629933	0.00	1,094.90	
		OVH1629948	0.00	356.41	
		OVH1634831	0.00	10,205.86	
		OVH1634833	0.00	5,180.65	
		OVH1634847	0.00	1,533.53	
		Period 11 Total:		<	24,442.68>
		OVH1644022	0.00	20,740.50	
		OVH1644024	0.00	8,854.78	
		OVH1644038	0.00	2,651.28	
		OVH1648413	0.00	17,665.37	
		OVH1648415	0.00	9,723.00	
		OVH1648429	0.00	3,467.47	
		Period 12 Total:		<	63,102.40>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1555
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420076	USD	Total Activity:		<	59,429.75>
		Ending Balance:		<	146,237.29>
<hr/>					
2420504	USD	Beginning Balance:			0.00
		Accrued Lease Expense			
2420504		APACC85837	1,240.23	0.00	
		APACC87461	77,986.20	0.00	
		APACC89027	109,632.85	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	5,454.48	0.00	
		LEAAC9416	0.00	137,607.18	
		LEAAC9418	0.00	16,616.83	
		LEAAC9435	0.00	36,209.13	
		Period 1 Total:			3,880.62
		APACC00938	75,413.30	0.00	
		APACC01824	4.77	0.00	
		APACC02428	73,775.09	0.00	
		APACC03531	5,654.00	0.00	
		APACC04313	15,183.71	0.00	
		APACC05499	17,731.70	0.00	
		LEA242	0.00	0.00	
		LEAAC4140	0.00	136,979.81	
		LEAAC4142	0.00	16,609.23	
		LEAAC4159	0.00	35,821.21	
		Period 2 Total:		<	1,647.68>
		APACC16276	90,799.23	0.00	
		APACC16817	1,419.99	0.00	
		APACC17411	15,209.72	0.00	
		APACC18015	87,008.31	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	5,471.19	
		LEAAC9154	0.00	138,655.01	
		LEAAC9156	0.00	16,602.29	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1556
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420504		LEAACC9173	0.00	35,941.70	
			Period 3 Total:	<	2,232.94>
		APACC31629	90,091.20	0.00	
		APACC32775	5,654.00	0.00	
		APACC34159	95,695.33	0.00	
		APACC34759	2,620.97	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	5,451.85	0.00	
		LEAACC3379	0.00	143,965.93	
		LEAACC3381	0.00	16,601.79	
		LEAACC3396	0.00	35,688.15	
			Period 4 Total:		3,257.48
		APACC43501	595.00	0.00	
		APACC46415	170,578.85	0.00	
		APACC47423	20,806.78	0.00	
		APACC48034	43,152.42	0.00	
		LEA242	0.00	0.00	
		LEAACC7776	0.00	184,410.23	
		LEAACC7778	0.00	15,956.17	
		LEAACC7793	0.00	35,803.38	
			Period 5 Total:	<	1,036.73>
		APACC59922	191,306.40	0.00	
		APACC60438	10,511.35	0.00	
		APACC62157	15,152.75	0.00	
		APACC62712	2,181.19	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	7,640.19	
		LEAACC1803	0.00	161,517.82	
		LEAACC1805	0.00	16,427.68	
		LEAACC1820	0.00	35,786.75	
			Period 6 Total:	<	2,220.75>
		APACC74693	84,358.45	0.00	
		APACC75283	79,353.95	0.00	
		APACC75830	38,814.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1557
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420504		LEA242	0.00	0.00	
		LEA242AJE	7,688.09	0.00	
		LEAAC6276	0.00	150,946.81	
		LEAAC6278	0.00	16,429.55	
		LEAAC6293	0.00	38,950.91	
			Period 7 Total:		3,887.77
		APACC88829	107,351.55	0.00	
		APACC90643	95,608.00	0.00	
		LEA242	0.00	0.00	
		LEAAC1462	0.00	149,222.59	
		LEAAC1464	0.00	16,430.11	
		LEAAC1479	0.00	38,925.97	
			Period 8 Total:	<	1,619.12>
		APACC02358	122,516.59	0.00	
		APACC03586	10,511.35	0.00	
		APACC04139	74,942.36	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	5,454.16	
		LEAAC4494	0.00	149,290.49	
		LEAAC4496	0.00	16,426.83	
		LEAAC4511	0.00	39,067.47	
			Period 9 Total:	<	2,268.65>
		APACC18880	5,654.00	0.00	
		APACC20092	161,366.82	0.00	
		APACC20698	42,836.93	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	5,454.16	0.00	
		LEAAC9796	0.00	154,544.42	
		LEAAC9798	0.00	17,083.19	
		LEAAC9813	0.00	39,567.99	
			Period 10 Total:		4,116.31
		APACC31752	5,654.00	0.00	
		APACC33097	105,702.44	0.00	
		APACC33745	103,015.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1558
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420504		LEA242	0.00	0.00	
		LEAACC3455	0.00	159,502.29	
		LEAACC3457	0.00	17,051.16	
		LEAACC3472	0.00	39,665.90	
		Period 11 Total:		<	1,847.66>
		APACC45464	59,010.15	0.00	
		APACC46011	71,126.27	0.00	
		APACC46563	10,511.35	0.00	
		APACC47108	76,472.95	0.00	
		APACC50075	64,301.65	0.00	
		LEA242	0.00	0.00	
		LEA242AJE	0.00	69,262.29	
		LEAACC7669	0.00	156,835.61	
		LEAACC7671	0.00	17,898.13	
		LEAACC7686	0.00	39,694.99	
		Period 12 Total:		<	2,268.65>
2420504	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420511	USD	Beginning Balance:		<	3,337,113.99>
Control	Cash	Disburse Account			
		AJEFTGARN	0.00	6,911.12	
		APCAN79490	68.00	0.00	
		APCAN81617	400.00	0.00	
		APCAN82597	900.00	0.00	
		APCAN83196	50.00	0.00	
		APCAN84861	50.00	0.00	
		APCAN85380	16,145.43	0.00	
		APCAN85892	800.00	0.00	
		APCAN87516	2,137.50	0.00	
		APCAN91264	400.00	0.00	
		APCAN91976	3,565.04	0.00	
		APPAY77627	0.00	3,463,504.78	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1559
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY78525	0.00	2,305,460.70	
		APPAY79508	0.00	2,836,730.22	
		APPAY80192	0.00	107,307.78	
		APPAY81635	0.00	1,385,453.02	
		APPAY82626	0.00	598,764.54	
		APPAY83214	0.00	751,114.99	
		APPAY83734	0.00	1,807,887.38	
		APPAY84503	0.00	1,988,568.93	
		APPAY84887	0.00	47,443.09	
		APPAY85401	0.00	393,097.55	
		APPAY85909	0.00	938,230.21	
		APPAY86429	0.00	8,093,327.39	
		APPAY86964	0.00	550,050.76	
		APPAY87541	0.00	156,788.63	
		APPAY88124	0.00	1,136,809.44	
		APPAY89107	0.00	169,519.00	
		APPAY89771	0.00	1,003,885.70	
		APPAY90496	0.00	1,811,479.92	
		APPAY91288	0.00	243,090.73	
		APPAY92001	0.00	251,588.88	
		CAD623	0.00	98,541.05	
		HRPAY82962	0.00	411,616.93	
		HRPAY82964	0.00	254,546.08	
		HRPAY82980	0.00	67,455.53	
		HRPAY87863	0.00	407,069.54	
		HRPAY87865	0.00	255,896.01	
		HRPAY87881	0.00	66,142.09	
		OVH1484774	0.00	322,001.61	
		OVH1484776	254,546.08	0.00	
		OVH1484792	67,455.53	0.00	
		OVH1490082	0.00	322,038.10	
		OVH1490084	255,896.01	0.00	
		OVH1490100	66,142.09	0.00	
		TR01478171	2,207,933.01	0.00	
		TR01479278	3,459,983.06	0.00	
		TR01479992	2,731,936.82	0.00	
		TR01481411	1,405,740.69	0.00	
		TR01482357	119,412.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1560
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01483006	1,380,592.35	0.00	
		TR01483518	612,396.11	0.00	
		TR01484282	738,947.36	0.00	
		TR01485195	3,080,200.27	0.00	
		TR01485710	2,011,041.31	0.00	
		TR01486222	447,361.69	0.00	
		TR01486749	726,643.43	0.00	
		TR01487320	8,453,789.48	0.00	
		TR01487907	1,008,080.13	0.00	
		TR01488898	159,467.94	0.00	
		TR01489571	1,389,349.20	0.00	
		TR01490301	170,779.94	0.00	
		TR01491084	2,003,393.55	0.00	
		TR01491779	1,867,766.11	0.00	
		TR01492597	233,931.62	0.00	
			Period 1 Total:		2,624,980.10
		AJEEFTGARN	0.00	6,911.12	
		APCAN00994	26,219.05	0.00	
		APCAN01557	4,242.28	0.00	
		APCAN02999	522.00	0.00	
		APCAN03583	400.00	0.00	
		APCAN06261	250.00	0.00	
		APCAN95325	500.00	0.00	
		APCAN98251	500.00	0.00	
		APPAY00507	0.00	399,369.40	
		APPAY01011	0.00	490,554.75	
		APPAY01576	0.00	5,320,399.66	
		APPAY01909	0.00	69,210.91	
		APPAY02495	0.00	624,879.29	
		APPAY03021	0.00	425,921.28	
		APPAY03602	0.00	656,661.55	
		APPAY04387	0.00	1,278,806.73	
		APPAY05018	0.00	381,841.61	
		APPAY05560	0.00	469,437.90	
		APPAY06285	0.00	326,930.28	
		APPAY92795	0.00	243,025.38	
		APPAY93811	0.00	516,755.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1561
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY94568	0.00	5,679,219.83	
		APPAY95340	0.00	109,494.39	
		APPAY96457	0.00	607,398.38	
		APPAY97183	0.00	369,242.30	
		APPAY98271	0.00	955,631.66	
		APPAY98864	0.00	391,332.88	
		APPAY99431	0.00	174,381.39	
		APPAY99965	0.00	99,055.57	
		CAD623	0.00	121,154.41	
		HRPAY02249	0.00	404,136.57	
		HRPAY02251	0.00	236,570.94	
		HRPAY02267	0.00	68,259.57	
		HRPAY96205	0.00	544,159.39	
		HRPAY96207	0.00	238,816.46	
		HRPAY96223	0.00	67,093.51	
		OVH1498581	0.00	305,909.97	
		OVH1498583	238,816.46	0.00	
		OVH1498601	67,093.51	0.00	
		OVH1503921	0.00	304,830.51	
		OVH1503923	236,570.94	0.00	
		OVH1503939	68,259.57	0.00	
		TR01493616	275,250.07	0.00	
		TR01494371	341,842.35	0.00	
		TR01495138	536,182.20	0.00	
		TR01496255	5,694,063.64	0.00	
		TR01496986	116,667.97	0.00	
		TR01498075	621,042.50	0.00	
		TR01498644	369,272.67	0.00	
		TR01499223	1,519,312.44	0.00	
		TR01499767	400,704.88	0.00	
		TR01500316	180,736.59	0.00	
		TR01501363	116,312.67	0.00	
		TR01501364	391,716.48	0.00	
		TR01502296	437,555.76	0.00	
		TR01502809	5,593,706.22	0.00	
		TR01503407	114,057.85	0.00	
		TR01504186	447,631.59	0.00	
		TR01504829	1,882,714.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1562
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01505365	1,298,846.37	0.00	
		TR01506078	404,749.89	0.00	
		TR01507053	487,890.76	0.00	
					Period 2 Total: <
					13,761.46>
		AJEEFTGARN	0.00	6,911.12	
		APCAN15731	1,695.37	0.00	
		APCAN16329	654.36	0.00	
		APPAY07266	0.00	593,035.04	
		APPAY08208	0.00	2,733,002.82	
		APPAY09153	0.00	2,540,835.42	
		APPAY09889	0.00	187,191.91	
		APPAY10796	0.00	2,592,138.23	
		APPAY11600	0.00	1,042,578.68	
		APPAY12626	0.00	493,261.44	
		APPAY13141	0.00	145,357.36	
		APPAY13661	0.00	583,806.65	
		APPAY14197	0.00	1,395,451.95	
		APPAY14708	0.00	684,792.96	
		APPAY15190	0.00	150,855.49	
		APPAY15762	0.00	1,196,991.39	
		APPAY16342	0.00	2,596,058.32	
		APPAY16899	0.00	217,595.84	
		APPAY17483	0.00	1,066,726.01	
		APPAY18091	0.00	1,566,710.70	
		APPAY18843	0.00	485,344.34	
		APPAY19484	0.00	565,331.17	
		APPAY20098	0.00	1,087,952.64	
		APPAY20715	0.00	1,001,866.78	
		APPAY21432	0.00	117,870.52	
		CAD623	0.00	111,020.97	
		HRPAY09642	0.00	586,374.50	
		HRPAY09644	0.00	224,617.34	
		HRPAY09660	0.00	74,271.67	
		HRPAY12387	0.00	694,447.86	
		HRPAY12389	0.00	541,170.69	
		HRPAY12405	0.00	134,971.94	
		HRPAY16086	0.00	637,052.90	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1563
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		HRPAY16088	0.00	236,097.61	
		HRPAY16107	0.00	85,812.52	
		OVH1512141	0.00	298,889.01	
		OVH1512143	224,617.34	0.00	
		OVH1512168	74,271.67	0.00	
		OVH1518326	0.00	676,142.63	
		OVH1518327	0.00	321,910.13	
		OVH1518330	541,170.69	0.00	
		OVH1518331	236,097.61	0.00	
		OVH1518361	134,971.94	0.00	
		OVH1518362	85,812.52	0.00	
		TR01508015	343,523.28	0.00	
		TR01508951	547,652.98	0.00	
		TR01509688	2,691,949.11	0.00	
		TR01510603	2,547,019.55	0.00	
		TR01511391	198,333.66	0.00	
		TR01512431	2,605,641.44	0.00	
		TR01512955	1,878,251.23	0.00	
		TR01513466	524,133.97	0.00	
		TR01513999	160,987.27	0.00	
		TR01514515	1,938,322.16	0.00	
		TR01514996	1,402,964.75	0.00	
		TR01515540	688,614.05	0.00	
		TR01516144	214,467.93	0.00	
		TR01516683	1,234,998.93	0.00	
		TR01517283	2,572,396.14	0.00	
		TR01517885	225,571.23	0.00	
		TR01518640	2,007,560.28	0.00	
		TR01519271	1,570,078.97	0.00	
		TR01519895	504,275.70	0.00	
		TR01520524	562,853.13	0.00	
		TR01521230	1,039,254.27	0.00	
		TR01522109	1,007,093.11	0.00	
			Period 3 Total:		90,788.09
		AJEEFTGARN	0.00	6,911.12	
		APCAN24761	18,343.75	0.00	
		APCAN27440	400.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1564
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APCAN32828	36,093.16	0.00	
		APCAN33634	11,057.00	0.00	
		APPAY22302	0.00	1,736,548.41	
		APPAY23268	0.00	1,861,770.56	
		APPAY24054	0.00	1,503,894.37	
		APPAY24788	0.00	1,228,863.24	
		APPAY26346	0.00	394,018.13	
		APPAY27463	0.00	874,731.54	
		APPAY28040	0.00	157,113.78	
		APPAY28506	0.00	3,250,107.33	
		APPAY29021	0.00	197,182.49	
		APPAY29553	0.00	62,121.24	
		APPAY30069	0.00	612,344.03	
		APPAY30558	0.00	1,191,539.38	
		APPAY31092	0.00	4,683,108.38	
		APPAY31704	0.00	772,562.95	
		APPAY32342	0.00	109,493.53	
		APPAY32857	0.00	1,133,906.27	
		APPAY33650	0.00	218,805.86	
		APPAY34224	0.00	999,125.71	
		APPAY34837	0.00	292,230.24	
		APPAY35539	0.00	182,147.00	
		CAD623	0.00	119,301.98	
		HRPAY24354	0.00	396,835.15	
		HRPAY24356	0.00	234,326.47	
		HRPAY24373	0.00	70,511.75	
		HRPAY28750	0.00	0.00	
		HRPAY30820	0.00	406,621.57	
		HRPAY30822	0.00	214,792.46	
		HRPAY30836	0.00	69,991.21	
		OVH1527780	0.00	304,838.22	
		OVH1527782	234,326.47	0.00	
		OVH1527804	70,511.75	0.00	
		OVH1531430	0.00	0.00	
		OVH1531431	0.00	284,783.67	
		OVH1531433	0.00	0.00	
		OVH1531434	214,792.46	0.00	
		OVH1531448	69,991.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1565
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01523081	159,164.04	0.00	
		TR01523839	1,062,020.30	0.00	
		TR01524588	1,877,300.14	0.00	
		TR01525691	1,475,806.46	0.00	
		TR01526111	1,646,753.26	0.00	
		TR01527248	62,663.88	0.00	
		TR01527834	412,841.62	0.00	
		TR01528302	885,135.80	0.00	
		TR01528824	162,537.52	0.00	
		TR01529330	3,912,205.35	0.00	
		TR01529860	516,995.41	0.00	
		TR01530338	71,285.10	0.00	
		TR01530900	619,199.59	0.00	
		TR01531502	1,180,815.20	0.00	
		TR01532125	5,346,338.42	0.00	
		TR01532647	360,274.41	0.00	
		TR01533450	115,682.28	0.00	
		TR01534027	1,108,189.38	0.00	
		TR01534631	218,555.40	0.00	
		TR01535337	945,022.27	0.00	
		TR01536105	289,208.44	0.00	
			Period 4 Total:	<	487,017.97>
		AJEEFTGARN	0.00	6,911.12	
		APCAN38076	50.00	0.00	
		APCAN40002	13,556.09	0.00	
		APCAN40733	400.00	0.00	
		APCAN42520	37,725.00	0.00	
		APCAN43026	900.00	0.00	
		APCAN44708	550.00	0.00	
		APCAN45284	1,000.00	0.00	
		APCAN45942	500.00	0.00	
		APCAN49276	50.00	0.00	
		APPAY36315	0.00	425,935.45	
		APPAY37266	0.00	429,895.81	
		APPAY38093	0.00	4,259,902.44	
		APPAY38927	0.00	2,752,991.96	
		APPAY40020	0.00	271,319.53	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1566
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY40755	0.00	336,173.15	
		APPAY41481	0.00	1,090,750.35	
		APPAY42054	0.00	905,795.26	
		APPAY42536	0.00	141,413.48	
		APPAY43050	0.00	48,367.37	
		APPAY43584	0.00	148,017.00	
		APPAY44105	0.00	399,433.65	
		APPAY44734	0.00	928,761.15	
		APPAY45303	0.00	6,998,316.90	
		APPAY45964	0.00	77,422.45	
		APPAY46481	0.00	290,461.16	
		APPAY46983	0.00	820,310.92	
		APPAY47498	0.00	1,504,809.15	
		APPAY48095	0.00	280,861.40	
		APPAY48727	0.00	399,795.61	
		APPAY49303	0.00	123,789.09	
		APPAY49970	0.00	605,966.19	
		CAD623	0.00	103,087.93	
		HRPAY37496	0.00	398,463.97	
		HRPAY37498	0.00	200,312.75	
		HRPAY37512	0.00	77,220.27	
		HRPAY44304	0.00	430,475.19	
		HRPAY44306	0.00	237,436.36	
		HRPAY44324	0.00	75,596.98	
		OVH1538583	0.00	277,533.02	
		OVH1538585	200,312.75	0.00	
		OVH1538607	77,220.27	0.00	
		OVH1545032	0.00	313,033.34	
		OVH1545034	237,436.36	0.00	
		OVH1545048	75,596.98	0.00	
		TR01537070	193,582.78	0.00	
		TR01537898	607,888.87	0.00	
		TR01539740	708,682.31	0.00	
		TR01539741	4,922,027.07	0.00	
		TR01540545	2,643,661.21	0.00	
		TR01541256	281,939.58	0.00	
		TR01541838	271,781.98	0.00	
		TR01542336	1,134,089.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1567
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01542840	897,405.78	0.00	
		TR01543366	104,910.86	0.00	
		TR01543894	57,099.52	0.00	
		TR01544514	222,652.48	0.00	
		TR01545105	561,789.36	0.00	
		TR01545739	1,619,883.89	0.00	
		TR01546279	7,018,484.23	0.00	
		TR01546779	84,399.17	0.00	
		TR01547290	273,436.97	0.00	
		TR01547902	853,008.40	0.00	
		TR01548531	1,511,106.17	0.00	
		TR01549088	305,989.17	0.00	
		TR01549759	387,086.18	0.00	
		TR01550607	114,484.94	0.00	
			Period 5 Total:		60,127.36
		AJEEFTGARN	0.00	9,286.68	
		APCAN51757	500.00	0.00	
		APCAN54514	711.65	0.00	
		APCAN56141	400.00	0.00	
		APCAN57149	2,688.00	0.00	
		APCAN57660	1,800.00	0.00	
		APCAN59453	990.00	0.00	
		APCAN59974	50.00	0.00	
		APCAN60498	171.00	0.00	
		APCAN62217	500.00	0.00	
		APCAN62769	12.88	0.00	
		APCAN64358	1,587.00	0.00	
		APPAY50798	0.00	6,021,865.50	
		APPAY51779	0.00	35,879.78	
		APPAY52653	0.00	418,192.35	
		APPAY53454	0.00	358,221.27	
		APPAY54528	0.00	760,119.87	
		APPAY55295	0.00	1,978,584.42	
		APPAY56157	0.00	85,536.87	
		APPAY56633	0.00	371,663.80	
		APPAY57165	0.00	212,108.42	
		APPAY57677	0.00	622,767.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1568
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY58412	0.00	594,504.16	
		APPAY58929	0.00	44,850.61	
		APPAY59470	0.00	998,096.71	
		APPAY59994	0.00	6,079,759.40	
		APPAY60522	0.00	300,651.75	
		APPAY61039	0.00	1,162,998.16	
		APPAY61596	0.00	142,620.48	
		APPAY62237	0.00	52,967.14	
		APPAY62790	0.00	275,985.15	
		APPAY63519	0.00	2,571,774.25	
		APPAY64372	0.00	1,388,343.34	
		AP_ESCHT	2,190.92	0.00	
		CAD623	0.00	118,174.76	
		HRPAY49542	0.00	402,635.52	
		HRPAY49544	0.00	211,805.49	
		HRPAY49635	0.00	68,656.02	
		HRPAY57370	0.00	418,606.57	
		HRPAY57374	0.00	225,475.18	
		HRPAY57406	0.00	68,153.02	
		HRPAY61962	0.00	458,263.30	
		HRPAY61964	0.00	235,132.22	
		HRPAY61978	0.00	80,160.05	
		OVH1552334	0.00	280,461.51	
		OVH1552336	211,805.49	0.00	
		OVH1552351	68,656.02	0.00	
		OVH1558122	0.00	293,628.20	
		OVH1558124	225,475.18	0.00	
		OVH1558138	68,153.02	0.00	
		OVH1563742	0.00	315,292.27	
		OVH1563744	235,132.22	0.00	
		OVH1563758	80,160.05	0.00	
		TR01551548	1,280,414.96	0.00	
		TR01552441	6,075,551.47	0.00	
		TR01553348	45,382.11	0.00	
		TR01554337	444,067.81	0.00	
		TR01555076	391,493.67	0.00	
		TR01555963	762,786.12	0.00	
		TR01556443	357,518.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1569
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01556951	90,208.47	0.00	
		TR01557734	314,393.64	0.00	
		TR01558195	167,698.62	0.00	
		TR01558702	1,301,106.65	0.00	
		TR01559250	623,575.67	0.00	
		TR01559790	1,696,023.38	0.00	
		TR01560290	1,026,320.05	0.00	
		TR01560842	6,080,350.75	0.00	
		TR01561391	379,025.19	0.00	
		TR01562015	1,178,952.34	0.00	
		TR01562579	134,570.23	0.00	
		TR01563306	58,205.50	0.00	
		TR01564176	274,135.79	0.00	
		TR01565094	3,329,906.61	0.00	
			Period 6 Total:	<	750,550.91>
		AJEEFTGARN	0.00	6,268.35	
		APCAN66125	50.00	0.00	
		APCAN67000	12.88	0.00	
		APCAN69883	730.03	0.00	
		APCAN72108	60.56	0.00	
		APCAN72635	5,758.12	0.00	
		APCAN73195	50.00	0.00	
		APCAN74749	50.00	0.00	
		APCAN75336	13,465.00	0.00	
		APCAN76581	50.00	0.00	
		APCAN77369	500.00	0.00	
		APCAN77917	50.00	0.00	
		APCAN78647	50.00	0.00	
		APPAY65305	0.00	488,225.83	
		APPAY66143	0.00	5,072,648.61	
		APPAY67016	0.00	337,106.61	
		APPAY67844	0.00	68,662.81	
		APPAY68920	0.00	283,982.46	
		APPAY69905	0.00	236,846.67	
		APPAY70449	0.00	143,832.00	
		APPAY71041	0.00	1,045,639.30	
		APPAY71570	0.00	1,053,010.71	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1570
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY72131	0.00	90,796.40	
		APPAY72655	0.00	1,118,596.16	
		APPAY73211	0.00	280,563.65	
		APPAY73721	0.00	7,037,303.77	
		APPAY74240	0.00	389,974.25	
		APPAY74779	0.00	122,422.44	
		APPAY75357	0.00	1,140,978.73	
		APPAY75893	0.00	156,226.41	
		APPAY76601	0.00	526,065.29	
		APPAY77383	0.00	1,113,434.56	
		APPAY77935	0.00	97,505.61	
		APPAY78661	0.00	199,506.98	
		CAD623	0.00	115,231.00	
		CR_ESCHEAT	40,098.25	0.00	
		HRPAY69660	0.00	816,297.29	
		HRPAY69662	0.00	234,347.85	
		HRPAY69676	0.00	109,381.23	
		HRPAY75088	0.00	520,541.92	
		HRPAY75090	0.00	219,412.54	
		HRPAY75104	0.00	90,788.52	
		OVH1571320	0.00	343,729.08	
		OVH1571322	234,347.85	0.00	
		OVH1571337	109,381.23	0.00	
		OVH1576805	0.00	310,201.06	
		OVH1576807	219,412.54	0.00	
		OVH1576821	90,788.52	0.00	
		TR01565820	383,265.88	0.00	
		TR01566802	502,082.48	0.00	
		TR01567641	5,093,016.02	0.00	
		TR01568715	330,894.84	0.00	
		TR01569700	87,588.59	0.00	
		TR01570237	291,363.36	0.00	
		TR01570833	1,278,178.48	0.00	
		TR01571381	137,191.40	0.00	
		TR01571917	2,118,593.65	0.00	
		TR01572440	1,065,831.53	0.00	
		TR01573016	96,026.83	0.00	
		TR01573527	1,160,198.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1571
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01574036	255,888.50	0.00	
		TR01574542	7,037,522.65	0.00	
		TR01575146	12,323.88	0.00	
		TR01575683	124,248.96	0.00	
		TR01576401	1,146,027.64	0.00	
		TR01577193	90,048.13	0.00	
		TR01577735	1,347,339.83	0.00	
		TR01578467	1,140,450.18	0.00	
		TR01579274	203,874.61	0.00	
			Period 7 Total:		847,283.02
		AJEEFTGARN	0.00	6,345.58	
		APCAN82821	2,060.40	0.00	
		APCAN86097	708.90	0.00	
		APCAN88880	34,553.17	0.00	
		APCAN90019	400.00	0.00	
		APCAN90696	94,144.10	0.00	
		APCAN91242	53.00	0.00	
		APCAN91840	658.90	0.00	
		APCAN93665	500.00	0.00	
		APPAY79467	0.00	346,017.74	
		APPAY80322	0.00	487,326.15	
		APPAY81164	0.00	1,670,404.75	
		APPAY81892	0.00	218,738.21	
		APPAY82836	0.00	529,391.05	
		APPAY83548	0.00	341,819.17	
		APPAY84419	0.00	345,238.91	
		APPAY84921	0.00	503,827.42	
		APPAY85533	0.00	38,258.27	
		APPAY86126	0.00	1,856,739.30	
		APPAY86655	0.00	101,370.64	
		APPAY87184	0.00	1,176,611.66	
		APPAY87701	0.00	8,461,143.78	
		APPAY88377	0.00	92,532.42	
		APPAY88894	0.00	206,663.72	
		APPAY89440	0.00	478,800.70	
		APPAY90036	0.00	1,123,925.53	
		APPAY90711	0.00	1,955,075.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1572
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY91256	0.00	238,468.55	
		APPAY91867	0.00	314,189.29	
		APPAY92405	0.00	175,829.24	
		APPAY93053	0.00	309,371.65	
		APPAY93686	0.00	2,613,403.71	
		CAD623	0.00	174,745.70	
		HRPAY82563	0.00	460,404.57	
		HRPAY82565	0.00	214,945.56	
		HRPAY82579	0.00	70,639.14	
		HRPAY89175	0.00	436,615.32	
		HRPAY89177	0.00	223,363.81	
		HRPAY89191	0.00	70,665.53	
		OVH1585836	0.00	285,584.70	
		OVH1585838	214,945.56	0.00	
		OVH1585852	70,639.14	0.00	
		OVH1590240	0.00	294,029.34	
		OVH1590242	223,363.81	0.00	
		OVH1590256	70,665.53	0.00	
		TR01580129	236,621.30	0.00	
		TR01580964	551,431.65	0.00	
		TR01581699	599,822.65	0.00	
		TR01582603	1,725,914.64	0.00	
		TR01583355	214,641.64	0.00	
		TR01584219	545,026.26	0.00	
		TR01584728	370,467.02	0.00	
		TR01585339	1,057,127.70	0.00	
		TR01585914	480,998.75	0.00	
		TR01586459	50,531.52	0.00	
		TR01586977	1,885,153.04	0.00	
		TR01587507	110,975.70	0.00	
		TR01588169	1,183,570.55	0.00	
		TR01588693	8,475,182.12	0.00	
		TR01589238	88,914.62	0.00	
		TR01589840	177,157.59	0.00	
		TR01590512	477,756.24	0.00	
		TR01591058	1,817,570.46	0.00	
		TR01591663	1,886,624.78	0.00	
		TR01592218	246,097.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1573
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01592848	331,372.10	0.00	
		TR01593495	183,124.57	0.00	
		TR01594323	315,685.89	0.00	
					Period 8 Total: < 2,098,025.80>
		AJEEFTGARN	0.00	6,345.58	
		APCAN00730	500.00	0.00	
		APCAN03638	75.51	0.00	
		APCAN97144	150.00	0.00	
		APCAN98838	400.00	0.00	
		APPAY00242	0.00	3,864,502.17	
		APPAY00756	0.00	187,362.94	
		APPAY01309	0.00	811,858.29	
		APPAY01829	0.00	568,340.96	
		APPAY02429	0.00	6,898,668.69	
		APPAY03018	0.00	263,163.04	
		APPAY03656	0.00	401,639.79	
		APPAY04212	0.00	893,360.01	
		APPAY04846	0.00	542,633.83	
		APPAY05486	0.00	759,957.45	
		APPAY06052	0.00	828,173.10	
		APPAY06771	0.00	275,029.26	
		APPAY94702	0.00	172,710.91	
		APPAY95418	0.00	2,711,213.50	
		APPAY96318	0.00	595,478.06	
		APPAY97172	0.00	736,544.25	
		APPAY98077	0.00	264,523.95	
		APPAY98852	0.00	566,716.55	
		APPAY99712	0.00	339,666.35	
		CAD623	0.00	153,770.24	
		HRPAY02107	0.00	511,619.94	
		HRPAY02109	0.00	224,872.02	
		HRPAY02123	0.00	68,489.50	
		HRPAY94290	0.00	443,109.04	
		HRPAY94292	0.00	209,392.27	
		HRPAY94306	0.00	68,333.78	
		OVH1597567	0.00	277,726.05	
		OVH1597569	209,392.27	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1574
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		OVH1597591	68,333.78	0.00	
		OVH1602789	0.00	293,361.52	
		OVH1602791	224,872.02	0.00	
		OVH1602805	68,489.50	0.00	
		TR01595214	2,642,781.52	0.00	
		TR01596008	217,935.37	0.00	
		TR01596962	2,391,349.82	0.00	
		TR01597881	1,291,580.26	0.00	
		TR01598584	759,677.08	0.00	
		TR01599537	290,106.86	0.00	
		TR01600056	578,336.63	0.00	
		TR01600545	644,605.51	0.00	
		TR01601107	3,870,111.54	0.00	
		TR01601623	213,168.03	0.00	
		TR01602182	680,735.73	0.00	
		TR01602826	561,948.49	0.00	
		TR01603457	6,902,831.11	0.00	
		TR01604003	1,033,963.82	0.00	
		TR01604626	565,458.48	0.00	
		TR01605284	902,763.89	0.00	
		TR01605849	558,514.28	0.00	
		TR01606505	802,365.50	0.00	
		TR01607463	840,946.00	0.00	
			Period 9 Total:		2,382,829.96
		AJEEFTGARN	0.00	6,345.58	
		APCAN08685	400.00	0.00	
		APCAN12882	500.00	0.00	
		APCAN15704	33,903.79	0.00	
		APCAN20748	526.51	0.00	
		APPAY07659	0.00	682,651.89	
		APPAY08704	0.00	734,949.25	
		APPAY09412	0.00	403,798.84	
		APPAY10233	0.00	7,958,098.26	
		APPAY11418	0.00	416,171.19	
		APPAY12370	0.00	64,961.53	
		APPAY12901	0.00	138,761.81	
		APPAY13502	0.00	781,701.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1575
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY14013	0.00	811,450.30	
		APPAY14458	0.00	209,682.74	
		APPAY15015	0.00	68,906.44	
		APPAY15715	0.00	608,651.21	
		APPAY16063	0.00	277,012.68	
		APPAY16699	0.00	5,297,624.76	
		APPAY17321	0.00	1,895,870.88	
		APPAY17886	0.00	151,432.16	
		APPAY18417	0.00	102,201.81	
		APPAY18944	0.00	936,737.84	
		APPAY19472	0.00	746,244.46	
		APPAY20155	0.00	564,061.16	
		APPAY20771	0.00	434,185.22	
		APPAY21314	0.00	677,768.40	
		APPAY22044	0.00	177,007.04	
		CAD623	0.00	145,160.90	
		HRPAY08349	0.00	421,822.92	
		HRPAY08351	0.00	199,383.60	
		HRPAY08365	0.00	69,452.03	
		HRPAY15316	0.00	413,172.18	
		HRPAY15318	0.00	205,328.68	
		HRPAY15332	0.00	78,595.63	
		OVH1611891	0.00	268,835.63	
		OVH1611893	199,383.60	0.00	
		OVH1611915	69,452.03	0.00	
		OVH1616453	0.00	283,924.31	
		OVH1616455	205,328.68	0.00	
		OVH1616469	78,595.63	0.00	
		TR01608428	275,786.47	0.00	
		TR01609193	687,624.17	0.00	
		TR01610041	748,047.17	0.00	
		TR01611221	408,836.74	0.00	
		TR01612663	4,998,221.66	0.00	
		TR01613193	508,374.80	0.00	
		TR01613743	150,365.25	0.00	
		TR01614251	801,408.30	0.00	
		TR01614796	814,463.11	0.00	
		TR01615356	149,059.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1576
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01615859	76,923.43	0.00	
		TR01616491	636,356.95	0.00	
		TR01617120	3,872,066.64	0.00	
		TR01617661	5,953,982.40	0.00	
		TR01618202	1,513,917.29	0.00	
		TR01618751	138,021.31	0.00	
		TR01619275	114,726.67	0.00	
		TR01619962	944,354.49	0.00	
		TR01620553	740,302.55	0.00	
		TR01621126	631,485.68	0.00	
		TR01621841	558,785.95	0.00	
		TR01622612	688,867.52	0.00	
			Period 10 Total:	<	231,884.64>
		AJEEFTGARN	0.00	8,549.13	
		APCAN22783	193.00	0.00	
		APCAN25475	555.22	0.00	
		APCAN27236	2,894.65	0.00	
		APCAN33147	50.00	0.00	
		APPAY22789	0.00	591,513.11	
		APPAY23729	0.00	3,936,615.16	
		APPAY24676	0.00	471,638.79	
		APPAY25485	0.00	365,870.73	
		APPAY26509	0.00	268,714.63	
		APPAY27255	0.00	3,163,524.38	
		APPAY28149	0.00	204,543.20	
		APPAY28513	0.00	89,788.96	
		APPAY29033	0.00	246,896.69	
		APPAY29541	0.00	185,083.91	
		APPAY30177	0.00	610,362.19	
		APPAY30726	0.00	1,350,496.66	
		APPAY31259	0.00	4,869,504.38	
		APPAY31822	0.00	4,239,774.35	
		APPAY32396	0.00	1,049,375.83	
		APPAY33170	0.00	497,534.44	
		APPAY33821	0.00	99,467.41	
		APPAY34345	0.00	1,883,014.57	
		APPAY35234	0.00	1,201,004.63	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1577
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		APPAY36007	0.00	554,379.26	
		CAD623	0.00	126,171.78	
		HRPAY21086	0.00	421,728.53	
		HRPAY21088	0.00	198,754.67	
		HRPAY21102	0.00	75,277.54	
		HRPAY28782	0.00	559,398.30	
		HRPAY28784	0.00	198,967.58	
		HRPAY28798	0.00	104,280.08	
		HRPAY33568	0.00	486,935.37	
		HRPAY33570	0.00	222,030.80	
		HRPAY33584	0.00	84,087.08	
		OVH1624947	0.00	274,032.21	
		OVH1624949	198,754.67	0.00	
		OVH1624971	75,277.54	0.00	
		OVH1629931	0.00	303,247.66	
		OVH1629933	198,967.58	0.00	
		OVH1629948	104,280.08	0.00	
		OVH1634831	0.00	306,117.88	
		OVH1634833	222,030.80	0.00	
		OVH1634847	84,087.08	0.00	
		TR01623542	180,494.53	0.00	
		TR01624471	1,298,591.62	0.00	
		TR01625401	4,218,498.09	0.00	
		TR01626271	494,904.78	0.00	
		TR01627048	387,139.93	0.00	
		TR01627952	279,042.17	0.00	
		TR01628830	422,176.61	0.00	
		TR01629342	261,178.87	0.00	
		TR01629972	248,942.30	0.00	
		TR01630527	167,274.95	0.00	
		TR01631038	1,520,776.94	0.00	
		TR01631613	1,087,511.56	0.00	
		TR01632197	4,849,158.93	0.00	
		TR01632537	4,102,778.48	0.00	
		TR01632966	841,338.58	0.00	
		TR01633616	16,949.67	0.00	
		TR01634177	173,353.78	0.00	
		TR01635043	1,206,918.91	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1578
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		TR01635812	2,124,741.63	0.00	
		TR01636802	1,962,574.96	0.00	
			Period 11 Total:	<	2,517,243.98>
		AJEFTGARN	0.00	5,367.12	
		APCAN36723	6,360.00	0.00	
		APCAN37623	6,558.79	0.00	
		APCAN38503	2,350.00	0.00	
		APCAN40395	50.00	0.00	
		APCAN43789	245,000.00	0.00	
		APCAN44303	996.60	0.00	
		APCAN45519	84.66	0.00	
		APCAN46066	500.00	0.00	
		APCAN48724	500.00	0.00	
		APPAY36750	0.00	68,426.72	
		APPAY37656	0.00	1,484,605.33	
		APPAY38517	0.00	2,597,109.47	
		APPAY39389	0.00	1,996,402.85	
		APPAY40413	0.00	670,970.63	
		APPAY41740	0.00	115,254.69	
		APPAY42646	0.00	237,387.24	
		APPAY43182	0.00	1,432,449.15	
		APPAY43807	0.00	1,650,878.82	
		APPAY44326	0.00	1,151,788.07	
		APPAY44923	0.00	510,213.28	
		APPAY45543	0.00	193,576.97	
		APPAY46087	0.00	5,335,682.89	
		APPAY46640	0.00	981,836.07	
		APPAY47191	0.00	1,257,976.73	
		APPAY47968	0.00	888,814.39	
		APPAY48745	0.00	1,809,021.66	
		APPAY49472	0.00	2,092,324.42	
		APPAY50151	0.00	382,797.34	
		CAD623	0.00	312,689.65	
		HRPAY42418	0.00	417,856.57	
		HRPAY42420	0.00	225,342.47	
		HRPAY42434	0.00	78,634.50	
		HRPAY47245	0.00	420,428.65	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1579
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420511		HRPAY47247	0.00	205,563.70	
		HRPAY47261	0.00	80,743.15	
		OVH1644022	0.00	303,976.97	
		OVH1644024	225,342.47	0.00	
		OVH1644038	78,634.50	0.00	
		OVH1648413	0.00	286,306.85	
		OVH1648415	205,563.70	0.00	
		OVH1648429	80,743.15	0.00	
		TR01637715	845,043.87	0.00	
		TR01638572	253,281.02	0.00	
		TR01639192	1,870,039.97	0.00	
		TR01640216	1,755,466.22	0.00	
		TR01641536	2,046,164.15	0.00	
		TR01642458	561,078.77	0.00	
		TR01642971	800,139.75	0.00	
		TR01643596	145,854.23	0.00	
		TR01644152	490,351.71	0.00	
		TR01644713	2,967,982.35	0.00	
		TR01645332	1,327,671.66	0.00	
		TR01645884	522,907.52	0.00	
		TR01646427	288,800.62	0.00	
		TR01646977	6,240,654.55	0.00	
		TR01647471	962,015.42	0.00	
		TR01647764	1,246,662.17	0.00	
		TR01648546	5,558.26	0.00	
		TR01649262	902,821.25	0.00	
		TR01649945	2,408,443.14	0.00	
		TR01650775	2,132,371.66	0.00	
			Period 12 Total:		1,431,565.81
2420511	USD	Total Activity:			1,339,089.58
		Ending Balance:		<	1,998,024.41>
2420512	USD	Beginning Balance:		<	1,981.93>
		Unclaimed Funds			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1580
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420512		AP_ESCHT	0.00	2,190.92	
		OS_ESCHT	0.00	66.00	
		Period 6 Total:		<	2,256.92>
		CAD045	3,548.60	0.00	
		CR_ESCHEAT	0.00	40,098.25	
		Period 7 Total:		<	36,549.65>
		APACC91189	2,676.68	0.00	
		APACC91795	1,592.84	0.00	
		APACC92978	272.04	0.00	
		Period 8 Total:			4,541.56
		APACC02956	72.48	0.00	
		APACC04139	308.96	0.00	
		APACC04760	83.85	0.00	
		Period 9 Total:			465.29
		APACC18880	32,278.11	0.00	
		Period 10 Total:			32,278.11
		OS_ESCHT	0.00	153.00	
		Period 12 Total:		<	153.00>
2420512	USD	Total Activity:		<	1,674.61>
		Ending Balance:		<	3,656.54>
2420514	USD	Beginning Balance:		<	1,769,667.77>
		Revenue Refunds Accrued			
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		REV_MLR	143.54	0.00	
		Period 1 Total:			143.54
		CA0424	4,958.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1581
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420514		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		REV_MLR	0.00	143.54	
		Period 2 Total:			4,814.93
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 3 Total:			0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 4 Total:			0.00
		DED_MCR_R	0.00	14,326.54	
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 5 Total:		<	14,326.54>
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
		Period 6 Total:			0.00
		AJE_SECA	0.00	612,025.51	
		Period 9 Total:		<	612,025.51>
		PJMTR_PROV	0.00	540.04	
		Period 10 Total:		<	540.04>
		PJMTR_PROV	67.50	0.00	
		Period 11 Total:			67.50
		AJESECA	227,184.25	0.00	
		PJMTR_PROV	154.47	0.00	
		Period 12 Total:			227,338.72
2420514	USD	Total Activity:		<	394,527.40>
		Ending Balance:		<	2,164,195.17>

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1582
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<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:			< 494,875.51>
Adm Liab-Cur-S/Ins-W/C					
2420532		APACC78447	1,060.82	0.00	
		APACC78450	55.25	0.00	
		APACC78471	105.88	0.00	
		APACC79425	7,431.79	0.00	
		APACC83141	2,864.11	0.00	
		APACC83144	856.60	0.00	
		APACC83165	708.83	0.00	
		APACC85837	159.42	0.00	
		APACC85840	267.64	0.00	
		APACC89027	3,658.21	0.00	
		APACC89030	104.16	0.00	
		APACC89052	785.56	0.00	
		GL0054	0.00	24,351.96	
		Period 1 Total:		<	6,293.69>
		APACC00446	265,682.46	0.00	
		APACC00449	525.34	0.00	
		APACC00471	8.08	0.00	
		APACC02937	1,956.13	0.00	
		APACC02940	104.16	0.00	
		APACC02963	819.41	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1583
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		APACC06205	2,224.62	0.00	
		APACC06208	105.88	0.00	
		APACC92726	1,571.55	0.00	
		APACC92729	75.95	0.00	
		APACC97112	1,602.10	0.00	
		APACC97115	245.73	0.00	
		APACC97136	1,157.28	0.00	
		GL0054	0.00	282,041.87	
			Period 2 Total:	<	5,963.18>
		APACC10729	1,425.77	0.00	
		APACC10732	104.16	0.00	
		APACC10752	679.68	0.00	
		APACC16817	3,944.16	0.00	
		APACC16820	122.36	0.00	
		APACC16842	1,130.68	0.00	
		APACC20026	75,351.00	0.00	
		APACC20029	104.50	0.00	
		BI01512745	0.00	11,918.43	
		BI01512746	0.00	5,327.68	
		BI01512768	0.00	50,712.01	
		GL0054	92.99	0.00	
			Period 3 Total:		14,997.18
		APACC23982	4,459.77	0.00	
		APACC23985	3,173.16	0.00	
		APACC24006	679.68	0.00	
		APACC27964	7,866.71	0.00	
		APACC27967	6,598.12	0.00	
		APACC27988	3,008.83	0.00	
		APACC30469	13,441.48	0.00	
		APACC30472	8,416.67	0.00	
		APACC30496	5,059.71	0.00	
		APACC33577	17,641.64	0.00	
		APACC33580	238.06	0.00	
		APACC33603	211.76	0.00	
		APACC34159	6,753.26	0.00	
		GL0054	0.00	71,769.41	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1584
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total:
					5,779.44
2420532		APACC37201	1,910.37	0.00	
		APACC37204	2,686.14	0.00	
		APACC37225	679.68	0.00	
		APACC41392	1,428.63	0.00	
		APACC41395	3,990.45	0.00	
		APACC44022	1,955.27	0.00	
		APACC44025	223.71	0.00	
		APACC44047	2,808.60	0.00	
		APACC46911	1,510.48	0.00	
		APACC46914	295.06	0.00	
		APACC49217	1,698.13	0.00	
		APACC49220	1,492.34	0.00	
		APACC49241	730.53	0.00	
		APACC49896	2,784.68	0.00	
		APCLO40009	0.00	13,556.09	
		GL0054	0.00	7,091.08	
					Period 5 Total:
					3,546.90
		APACC53384	156.62	0.00	
		APACC53403	715.87	0.00	
		APACC57091	11,276.50	0.00	
		APACC57094	2,497.90	0.00	
		APACC57115	2,055.75	0.00	
		APACC59922	3,522.17	0.00	
		APACC59925	1,908.08	0.00	
		APACC59944	1,202.19	0.00	
		APACC62712	5,320.91	0.00	
		APACC62715	104.16	0.00	
		APACC62734	679.68	0.00	
		BI01557285	0.00	9,891.04	
		BI01557307	0.00	12,644.04	
		GL0054	0.00	43,342.74	
					Period 6 Total:
					< 36,437.99>
		APACC66047	18,152.58	0.00	
		APACC66081	607.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1585
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		APACC69836	9,537.94	0.00	
		APACC70383	9,735.00	0.00	
		APACC70386	174.56	0.00	
		APACC70405	679.68	0.00	
		APACC73145	4,826.38	0.00	
		APACC73148	3,636.36	0.00	
		APACC73169	440.16	0.00	
		APACC75830	1,329.83	0.00	
		APACC75833	1,595.41	0.00	
		APACC75855	785.56	0.00	
		GL0054	0.00	14,632.23	
			Period 7 Total:		36,868.93
		APACC79406	2,687.08	0.00	
		APACC79409	0.00	1,768.71	
		APACC79427	0.00	183.39	
		APACC83485	17,668.09	0.00	
		APACC83488	1,746.27	0.00	
		APACC83507	894.15	0.00	
		APACC86591	843.29	0.00	
		APACC86594	81.35	0.00	
		APACC86612	8.23	0.00	
		APACC89369	7,909.50	0.00	
		APACC89372	104.16	0.00	
		APACC89391	679.68	0.00	
		APACC92326	1,976.72	0.00	
		APACC92345	1,739.06	0.00	
		GL0054	0.00	22,993.04	
			Period 8 Total:		11,392.44
		APACC02358	5,218.59	0.00	
		APACC02361	104.16	0.00	
		APACC02380	679.68	0.00	
		APACC05420	7,356.78	0.00	
		APACC05423	3,790.48	0.00	
		APACC05443	650.74	0.00	
		APACC95358	2,103.15	0.00	
		APACC95361	140.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1586
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420532		APACC95379	679.68	0.00	
		APACC99642	729.90	0.00	
		APACC99645	2,017.30	0.00	
		APACC99664	2,221.98	0.00	
		GL0054	0.00		
				19,853.10	
			Period 9 Total:		5,839.81
		APACC09332	854.84	0.00	
		APACC09335	104.16	0.00	
		APACC09354	679.68	0.00	
		APACC13429	2,018.60	0.00	
		APACC13432	336.47	0.00	
		APACC13452	1,176.35	0.00	
		APACC14927	87,486.10	0.00	
		APACC14930	39,424.22	0.00	
		APACC15992	4,280.70	0.00	
		APACC15995	1,800.16	0.00	
		APACC16020	1,269.01	0.00	
		APACC18880	832.03	0.00	
		APACC18903	170.16	0.00	
		APACC21969	1,931.01	0.00	
		APACC21972	2,134.67	0.00	
		APACC21991	1,035.59	0.00	
		GL0054	0.00		
				126,564.05	
			Period 10 Total:		18,969.70
		APACC26397	9,208.00	0.00	
		APACC26414	977.00	0.00	
		APACC26455	1,637.30	0.00	
		APACC29474	7,074.38	0.00	
		APACC29477	3,408.36	0.00	
		APACC29497	806.46	0.00	
		APACC31752	402.31	0.00	
		APACC31755	623.80	0.00	
		APACC31775	674.14	0.00	
		APACC34280	1,648.72	0.00	
		APACC34283	2,009.41	0.00	
		APACC34302	744.37	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1587
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420532		GL0054	0.00	438.80	
			Period 11 Total:		28,775.45
		APACC38454	3,933.06	0.00	
		APACC38457	1,467.81	0.00	
		APACC38475	1,779.63	0.00	
		APACC43099	4,765.77	0.00	
		APACC43102	1,795.79	0.00	
		APACC43120	1,719.53	0.00	
		APACC46011	1,364.55	0.00	
		APACC46014	1,534.67	0.00	
		APACC47893	7,312.02	0.00	
		APACC47896	1,063.80	0.00	
		APACC47915	328.85	0.00	
		BI01644449	0.00	12,708.70	
		BI01644451	0.00	8,313.45	
		BI01644478	0.00	17,621.05	
		BI01647353	0.00	16,903.98	
		GL0054	20,338.99	0.00	
			Period 12 Total:		< 8,142.71>
2420532	USD	Total Activity:			69,332.28
		Ending Balance:		<	425,543.23>
2420538	USD	Beginning Balance:			0.00
		Federal Admin Fee			
		Total Activity:			0.00
		Ending Balance:			0.00
2420542	USD	Beginning Balance:		<	83,631.42>
		Acc Cash Franchise Req			
		APACC79425	15,623.92	0.00	
		TXACC94139	0.00	12,402.69	
			Period 1 Total:		3,221.23

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1588
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420542		TXACC08606	0.00	11,983.59	
			Period 2 Total:	<	11,983.59>
		APACC09088	1,282.14	0.00	
		TXACC23611	0.00	12,241.34	
			Period 3 Total:	<	10,959.20>
		APACC23982	17,830.41	0.00	
		TXACC37627	0.00	11,861.50	
			Period 4 Total:		5,968.91
		APACC38026	11,712.48	0.00	
		TXACC52179	0.00	11,738.43	
			Period 5 Total:	<	25.95>
		APACC52587	22,853.09	0.00	
		TXACC66625	0.00	11,885.00	
			Period 6 Total:		10,968.09
		APACC66952	33,958.10	0.00	
		TXACC80666	0.00	12,114.22	
			Period 7 Total:		21,843.88
		APACC81104	17,054.72	0.00	
		TXACC95739	0.00	12,790.54	
			Period 8 Total:		4,264.18
		APACC96255	750.00	0.00	
		TXACC08961	0.00	12,096.87	
			Period 9 Total:	<	11,346.87>
		APACC09332	26,089.96	0.00	
		TXACC24128	0.00	12,422.31	
			Period 10 Total:		13,667.65
		TXACC38191	0.00	12,158.03	
			Period 11 Total:	<	12,158.03>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1589
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420542		APACC39321	1,979.18	0.00	
		TXACC52286	0.00	12,200.97	
					Period 12 Total: < 10,221.79>
2420542	USD	Total Activity:			3,238.51
		Ending Balance:			< 80,392.91>
2420554	USD	Beginning Balance:			0.00
		P/R Ded - Stock Purchase Plan			
		APACC91212	200.00	0.00	
		APACC91215	125.00	0.00	
		APACC91235	75.00	0.00	
		HRPAY82962	0.00	100.00	
		HRPAY82964	0.00	62.50	
		HRPAY82980	0.00	37.50	
		HRPAY87863	0.00	100.00	
		HRPAY87865	0.00	62.50	
		HRPAY87881	0.00	37.50	
					Period 1 Total: 0.00
		APACC04313	200.00	0.00	
		APACC04316	125.00	0.00	
		APACC04337	75.00	0.00	
		HRPAY02249	0.00	100.00	
		HRPAY02251	0.00	62.50	
		HRPAY02267	0.00	37.50	
		HRPAY96205	0.00	100.00	
		HRPAY96207	0.00	62.50	
		HRPAY96223	0.00	37.50	
					Period 2 Total: 0.00
		APACC18015	200.00	0.00	
		APACC18018	125.00	0.00	
		APACC18037	75.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1590
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554		HRPAY09642	0.00	100.00	
		HRPAY09644	0.00	62.50	
		HRPAY09660	0.00	37.50	
		HRPAY16086	0.00	100.00	
		HRPAY16088	0.00	62.50	
		HRPAY16107	0.00	37.50	
					0.00
		APACC31026	200.00	0.00	
		APACC31028	125.00	0.00	
		APACC31048	75.00	0.00	
		HRPAY24354	0.00	100.00	
		HRPAY24356	0.00	62.50	
		HRPAY24373	0.00	37.50	
		HRPAY30820	0.00	100.00	
		HRPAY30822	0.00	62.50	
		HRPAY30836	0.00	37.50	
					0.00
		APACC46415	200.00	0.00	
		APACC46417	125.00	0.00	
		APACC46437	75.00	0.00	
		HRPAY37496	0.00	100.00	
		HRPAY37498	0.00	62.50	
		HRPAY37512	0.00	37.50	
		HRPAY44304	0.00	100.00	
		HRPAY44306	0.00	62.50	
		HRPAY44324	0.00	37.50	
					0.00
		APACC57602	200.00	0.00	
		APACC57605	125.00	0.00	
		APACC57625	75.00	0.00	
		HRPAY49542	0.00	100.00	
		HRPAY49544	0.00	62.50	
		HRPAY49635	0.00	37.50	
		HRPAY57370	0.00	100.00	
		HRPAY57374	0.00	62.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1591
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420554		HRPAY57406	0.00	37.50	
			Period 6 Total:		0.00
		APACC76538	200.00	0.00	
		APACC76540	125.00	0.00	
		APACC76557	75.00	0.00	
		HRPAY69660	0.00	100.00	
		HRPAY69662	0.00	62.50	
		HRPAY69676	0.00	37.50	
		HRPAY75088	0.00	100.00	
		HRPAY75090	0.00	62.50	
		HRPAY75104	0.00	37.50	
			Period 7 Total:		0.00
		APACC89967	200.00	0.00	
		APACC89970	125.00	0.00	
		APACC89988	75.00	0.00	
		HRPAY82563	0.00	100.00	
		HRPAY82565	0.00	62.50	
		HRPAY82579	0.00	37.50	
		HRPAY89175	0.00	100.00	
		HRPAY89177	0.00	62.50	
		HRPAY89191	0.00	37.50	
			Period 8 Total:		0.00
		APACC03586	200.00	0.00	
		APACC03589	125.00	0.00	
		APACC03609	75.00	0.00	
		HRPAY02107	0.00	100.00	
		HRPAY02109	0.00	62.50	
		HRPAY02123	0.00	37.50	
		HRPAY94290	0.00	100.00	
		HRPAY94292	0.00	62.50	
		HRPAY94306	0.00	37.50	
			Period 9 Total:		0.00
		APACC17258	200.00	0.00	
		APACC17261	125.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1592
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420554		APACC17279	75.00	0.00	
		HRPAY08349	0.00	100.00	
		HRPAY08351	0.00	62.50	
		HRPAY08365	0.00	37.50	
		HRPAY15316	0.00	100.00	
		HRPAY15318	0.00	62.50	
		HRPAY15332	0.00	37.50	
		Period 10 Total:			0.00
		APACC30109	200.00	0.00	
		APACC30112	125.00	0.00	
		APACC30128	75.00	0.00	
		HRPAY21086	0.00	100.00	
		HRPAY21088	0.00	62.50	
		HRPAY21102	0.00	37.50	
		HRPAY28782	0.00	100.00	
		HRPAY28784	0.00	62.50	
		HRPAY28798	0.00	37.50	
		Period 11 Total:			0.00
		APACC48672	200.00	0.00	
		APACC48674	125.00	0.00	
		APACC48692	75.00	0.00	
		HRPAY42418	0.00	100.00	
		HRPAY42420	0.00	62.50	
		HRPAY42434	0.00	37.50	
		HRPAY47245	0.00	100.00	
		HRPAY47247	0.00	62.50	
		HRPAY47261	0.00	37.50	
		Period 12 Total:			0.00
2420554	USD	Total Activity:			0.00
		Ending Balance:			0.00

2420558 USD Beginning Balance:
 Admitted Liab NC-Self/Ins-W/C

< 1,470,658.92>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1593
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420558		GL0054	8,412.09	0.00	
			Period 1 Total:		8,412.09
		GL0054	247,523.23	0.00	
			Period 2 Total:		247,523.23
		GL0054	103,124.48	0.00	
			Period 3 Total:		103,124.48
		GL0054	17,932.58	0.00	
			Period 4 Total:		17,932.58
		GL0054	0.00	19,916.96	
			Period 5 Total:	<	19,916.96>
		GL0054	0.00	33,935.42	
			Period 6 Total:	<	33,935.42>
		GL0054	0.00	376.29	
			Period 7 Total:	<	376.29>
		GL0054	15,888.71	0.00	
			Period 8 Total:		15,888.71
		GL0054	130,127.55	0.00	
			Period 9 Total:		130,127.55
		GL0054	128,629.53	0.00	
			Period 10 Total:		128,629.53
		GL0054	0.00	547.92	
			Period 11 Total:	<	547.92>
		GL0054	24,540.34	0.00	
			Period 12 Total:		24,540.34

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1594
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420558	USD	Total Activity:			621,401.92
		Ending Balance:		<	849,257.00>
2420568	USD	Beginning Balance:			0.00
Prov Est Loss		Obsolete M&S			
		Total Activity:			0.00
		Ending Balance:			0.00
242059201	USD	Beginning Balance:			0.00
Sales & Use Tax		- Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059202	USD	Beginning Balance:			0.00
Sales & Use Tax		- Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059203	USD	Beginning Balance:			0.00
Sales & Use Tax		- Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059204	USD	Beginning Balance:			0.00
Sales & Use Tax		- Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00
242059205	USD	Beginning Balance:			0.00
Sales & Use Tax		- Leased Equ			
		Total Activity:			0.00
		Ending Balance:			0.00

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1595
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<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
		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:			< 2,054.61 >
		Sales Use Tax - Leased Equip			
<hr/>					
242059211		APACC89027	1,957.84	0.00	
		APACC89030	38.71	0.00	
		APACC89052	58.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1596
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 1 Total:	2,054.61
242059211USD		Total Activity:				2,054.61
		Ending Balance:				0.00
<hr/>						
242059212USD		Beginning Balance:				0.00
		Sales Use Tax - Leased Equip				
242059212		LEAACC9418	0.00	38.71		
		LEAACC9435	0.00	35.70		
		Period 1 Total:		<		74.41>
		APACC04960	38.71	0.00		
		APACC04979	35.70	0.00		
		LEAACC4142	0.00	38.71		
		LEAACC4159	0.00	35.70		
		Period 2 Total:				0.00
		APACC18770	38.71	0.00		
		APACC18791	35.70	0.00		
		LEAACC9156	0.00	38.71		
		LEAACC9173	0.00	35.70		
		LEAHUNTTAX	0.00	715.78		
		Period 3 Total:		<		715.78>
		APACC33577	715.78	0.00		
		APACC33580	38.71	0.00		
		APACC33603	35.70	0.00		
		LEAACC3381	0.00	38.71		
		LEAACC3396	0.00	35.70		
		LEAHUNTTAX	0.00	159.63		
		Period 4 Total:				556.15
		APACC48036	38.71	0.00		
		APACC48052	195.33	0.00		
		LEAACC7793	0.00	35.70		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1597
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					198.34
					Period 5 Total:
242059212		APACC61551	35.70	0.00	
		LEAACC1820	0.00	35.70	
		LEARBSTAX	0.00	4,499.14	
					Period 6 Total:
					< 4,499.14>
		APACC75830	4,499.14	0.00	
		APACC75855	35.70	0.00	
		LEAACC6293	0.00	75.00	
					Period 7 Total:
					4,459.84
		APACC91211	75.00	0.00	
		LEAACC1479	0.00	75.00	
					Period 8 Total:
					0.00
		APACC04783	75.00	0.00	
		LEAACC4511	0.00	75.00	
		LEAHUNTTAX	0.00	6,703.87	
		LEARBSTAX	0.00	4,788.76	
					Period 9 Total:
					< 11,492.63>
		APACC19405	9,127.66	0.00	
		APACC19408	1,970.61	0.00	
		APACC19427	469.36	0.00	
		LEAACC9813	0.00	75.00	
		LEAHUNTTAX	0.00	3,494.78	
					Period 10 Total:
					7,997.85
		APACC33097	3,494.78	0.00	
		APACC33117	75.00	0.00	
		LEAACC3472	0.00	75.00	
		LEAHUNTTAX	0.00	48.23	
					Period 11 Total:
					3,446.55
		APACC47896	48.23	0.00	
		APACC47915	75.00	0.00	
		LEAACC7671	0.00	42.90	

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1598
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
242059212		LEAACCC7686	0.00	75.00	
		LEAHUNTTAX	0.00	5,341.83	
		LEARBSTAX	0.00	8,914.68	
				Period 12 Total:	14,251.18>
242059212USD		Total Activity:		<	14,374.41>
		Ending Balance:		<	14,374.41>
242059301USD		Beginning Balance:			0.00
		Real & Pers Prop Tax-Leased Eq			
		Total Activity:			0.00
		Ending Balance:			0.00
2420598	USD	Beginning Balance:			0.00
		Est Fin Cost - Sen Unsec Notes			
		Total Activity:			0.00
		Ending Balance:			0.00
2420600	USD	Beginning Balance:			0.00
		Unreal Loss on Fwd Commitments			
		Total Activity:			0.00
		Ending Balance:			0.00
2420601	USD	Beginning Balance:			0.00
		Option Premium Receipts			
		Total Activity:			0.00
		Ending Balance:			0.00
2420607	USD	Beginning Balance:			0.00
		Incentive Plan Payments			
		AJECIP	0.00	2,439,215.30	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1599
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420607		APACC13082	1,796.90	0.00	
		HRPAY12387	1,226,838.14	0.00	
		HRPAY12389	973,593.22	0.00	
		HRPAY12405	236,987.04	0.00	
			Period 3 Total:		0.00
		AJEIPPAY	0.00	68,958.02	
		HRPAY69660	68,958.02	0.00	
			Period 7 Total:		0.00
2420607	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420613	USD	Beginning Balance:			0.00
		Public Liability Claim Deposit			
		INTCOM2825	0.00	48.28	
		INTCOM2828	0.00	30.04	
		INTCOM2852	0.00	31.11	
			Period 3 Total:	<	109.43>
		WO_ADJ	109.43	0.00	
			Period 5 Total:		109.43
2420613	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420618	USD	Beginning Balance:		<	533,064.09>
		Accrued Payroll			
		ACC1490743	0.00	437,721.05	
		ACC1490745	0.00	234,005.20	
		ACC1490761	0.00	75,286.91	
		AJEHRAP	0.00	28.44	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1600
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420618		RVR1475614	311,442.70	0.00	
		RVR1475616	168,533.62	0.00	
		RVR1475632	53,116.21	0.00	
					Period 1 Total: < 213,949.07>
		ACC1503966	0.00	500,431.37	
		ACC1503968	0.00	268,080.88	
		ACC1503984	0.00	86,179.25	
		RVR1490781	437,721.05	0.00	
		RVR1490783	234,005.20	0.00	
		RVR1490799	75,286.91	0.00	
		SNOWSTORM	0.00	538,867.23	
					Period 2 Total: < 646,545.57>
		ACC1518450	0.00	545,968.17	
		ACC1518452	0.00	334,445.53	
		ACC1518468	0.00	100,325.52	
		AJEHRAP	39,538.90	0.00	
		RVR1504004	500,431.37	0.00	
		RVR1504006	268,080.88	0.00	
		RVR1504022	86,179.25	0.00	
		SNOWSTORM	538,867.23	0.00	
					Period 3 Total: 452,358.41
		ACC1531894	0.00	699,685.26	
		ACC1531896	0.00	370,421.42	
		ACC1531910	0.00	120,771.25	
		AJEHRAP	0.00	39,538.90	
		RVR1518488	545,968.17	0.00	
		RVR1518490	334,445.53	0.00	
		RVR1518506	100,325.52	0.00	
					Period 4 Total: < 249,677.61>
		ACC1545561	0.00	896,401.14	
		ACC1545563	0.00	471,887.90	
		ACC1545577	0.00	154,687.85	
		AJEHRAP	18,917.54	0.00	
		RVR1531929	699,685.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1601
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420618		RVR1531931	370,421.42	0.00	
		RVR1531945	120,771.25	0.00	
			Period 5 Total:	<	313,181.42>
		ACC1563968	0.00	321,542.50	
		ACC1563970	0.00	169,307.80	
		ACC1563985	0.00	55,450.77	
		ACCSTORM	0.00	125,000.00	
		AJEHRAP	20,621.36	0.00	
		RVR1545596	896,401.14	0.00	
		RVR1545598	471,887.90	0.00	
		RVR1545612	154,687.85	0.00	
			Period 6 Total:		872,297.18
		ACC1576898	0.00	430,166.23	
		ACC1576900	0.00	230,433.10	
		ACC1576914	0.00	72,195.72	
		ACCSTORM	125,000.00	0.00	
		AJEHRAP	0.00	39,538.90	
		RVR1564038	321,542.50	0.00	
		RVR1564040	169,307.80	0.00	
		RVR1564054	55,450.77	0.00	
			Period 7 Total:	<	101,032.88>
		ACC1590273	0.00	642,819.01	
		ACC1590275	0.00	325,504.62	
		ACC1590289	0.00	109,479.75	
		RVR1576932	430,166.23	0.00	
		RVR1576934	230,433.10	0.00	
		RVR1576948	72,195.72	0.00	
			Period 8 Total:	<	345,008.33>
		ACC1603226	0.00	632,616.06	
		ACC1603228	0.00	325,101.32	
		ACC1603242	0.00	111,175.54	
		RVR1590360	642,819.01	0.00	
		RVR1590362	325,504.62	0.00	
		RVR1590376	109,479.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1602
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					8,910.46
2420618		ACC1616899	0.00	830,709.93	
		ACC1616901	0.00	401,686.63	
		ACC1616915	0.00	147,817.60	
		AJEHRAP	17,713.81	0.00	
		RVR1603318	632,616.06	0.00	
		RVR1603320	325,101.32	0.00	
		RVR1603334	111,175.54	0.00	
					Period 10 Total:
				<	293,607.43>
		ACC1634862	0.00	314,038.30	
		ACC1634864	0.00	149,725.32	
		ACC1634878	0.00	55,570.40	
		AJEHRAP	0.00	17,713.82	
		RVR1616933	830,709.93	0.00	
		RVR1616935	401,686.63	0.00	
		RVR1616949	147,817.60	0.00	
					Period 11 Total:
					843,166.32
		ACC1648947	0.00	381,315.09	
		ACC1648949	0.00	169,470.42	
		ACC1648963	0.00	66,770.42	
		AJEHRAP	0.01	0.00	
		RVR1634896	314,038.30	0.00	
		RVR1634898	149,725.32	0.00	
		RVR1634912	55,570.40	0.00	
					Period 12 Total:
				<	98,221.90>
2420618	USD	Total Activity:		<	84,491.84>
		Ending Balance:		<	617,555.93>
2420620	USD	Beginning Balance:			0.00
		Commercial Ops ICP			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1603
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420623	USD	Beginning Balance:			< 1,062,482.17>
Energy Delivery Incentive Plan					
2420623		CIP_AJE_4	0.00	221,693.00	
		OHREA92437	0.06	0.00	
		OVH1490082	221,693.00	0.00	
		Period 1 Total:			0.06
		OHREA06540	0.07	0.00	
		Period 2 Total:			0.07
		AJECIP	1,069,906.23	0.00	
		OHREA21752	0.01	0.00	
		OVH1518327	0.00	7,424.06	
		Period 3 Total:			1,062,482.18
		CIP_EXP	0.00	0.14	
		OHREA35774	0.00	0.01	
		Period 4 Total:			< 0.15>
		OHREA50515	0.00	0.00	
		OVH1545032	0.00	173,971.00	
		Period 5 Total:			< 173,971.00>
		OHREA64692	0.00	0.00	
		OVH1552334	0.00	19,330.00	
		OVH1558122	0.00	19,330.00	
		OVH1563742	0.00	19,330.00	
		Period 6 Total:			< 57,990.00>
		OHREA78878	0.00	0.05	
		OVH1571320	0.00	86,358.00	
		OVH1576805	0.00	28,786.00	
		Period 7 Total:			< 115,144.05>
		OHREA93928	0.00	0.12	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1604
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420623		OVH1585836	0.00	28,786.00	
		OVH1590240	0.00	28,786.00	
		Period 8 Total:		<	57,572.12>
		CIP_AJE_4	0.00	171,874.00	
		OHREA07155	0.00	0.02	
		OVH1597567	0.00	28,786.00	
		OVH1602789	0.00	28,786.00	
		Period 9 Total:		<	229,446.02>
		CIP_AJE_4	171,874.00	0.00	
		OHREA22273	0.00	0.08	
		OVH1611891	0.00	28,786.00	
		OVH1616453	0.00	303,062.00	
		Period 10 Total:		<	159,974.08>
		OHREA36266	0.00	0.06	
		OVH1624947	0.00	53,325.00	
		OVH1629931	0.00	53,325.00	
		OVH1634831	0.00	234,324.00	
		Period 11 Total:		<	340,974.06>
		OHREA50395	0.00	0.09	
		OVH1644022	0.00	477,987.00	
		OVH1648413	0.00	399,136.00	
		Period 12 Total:		<	877,123.09>
2420623	USD	Total Activity:		<	949,712.26>
		Ending Balance:		<	2,012,194.43>
2420624	USD	Beginning Balance:		<	168,406.18>
		Corp & Shrd Srv Incentive Plan			
		CIP_AJE_4	0.00	33,918.00	
		OVH1490082	29,566.00	0.00	
		OVH1490084	4,352.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1605
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: 0.00
2420624		AJECIP	177,002.79	0.00	
		CIP_TRF	0.00	0.00	
		OVH1518327	0.00	11,929.91	
		OVH1518331	3,333.30	0.00	
					Period 3 Total: 168,406.18
		OVH1545032	0.00	21,856.00	
		OVH1545034	0.00	2,039.00	
					Period 5 Total: < 23,895.00>
		OVH1552334	0.00	2,430.00	
		OVH1552336	0.00	230.00	
		OVH1558122	0.00	2,430.00	
		OVH1558124	0.00	230.00	
		OVH1563742	0.00	2,430.00	
		OVH1563744	0.00	230.00	
					Period 6 Total: < 7,980.00>
		OVH1571320	0.00	10,889.00	
		OVH1571322	0.00	1,015.00	
		OVH1576805	0.00	3,629.00	
		OVH1576807	0.00	338.00	
					Period 7 Total: < 15,871.00>
		OVH1585836	0.00	3,629.00	
		OVH1585838	0.00	338.00	
		OVH1590240	0.00	3,629.00	
		OVH1590242	0.00	338.00	
					Period 8 Total: < 7,934.00>
		CIP_AJE_4	0.00	23,741.00	
		OVH1597567	0.00	3,629.00	
		OVH1597569	0.00	338.00	
		OVH1602789	0.00	3,629.00	
		OVH1602791	0.00	338.00	
					Period 9 Total: < 31,675.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1606
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420624		CIP_AJE_4	23,741.00	0.00	
		OVH1611891	0.00	3,629.00	
		OVH1611893	0.00	338.00	
		OVH1616453	0.00	35,810.00	
		OVH1616455	0.00	3,231.00	
		Period 10 Total:		<	19,267.00>
		OHREA36266	0.00	0.00	
		OVH1624947	0.00	5,906.00	
		OVH1624949	0.00	517.00	
		OVH1629931	0.00	5,906.00	
		OVH1629933	0.00	517.00	
		OVH1634831	0.00	27,364.00	
		OVH1634833	0.00	2,461.00	
		Period 11 Total:		<	42,671.00>
		OVH1644022	0.00	53,819.00	
		OVH1644024	0.00	4,822.00	
		OVH1648413	0.00	53,821.00	
		OVH1648415	0.00	4,822.00	
		Period 12 Total:		<	117,284.00>
2420624	USD	Total Activity:		<	98,170.82>
		Ending Balance:		<	266,577.00>
2420626	USD	Beginning Balance:			0.00
		Safety Focus Incentive Plan			
		Total Activity:			0.00
		Ending Balance:			0.00
2420634	USD	Beginning Balance:			0.00
		Sustnd Earngs Improv Severance			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1607
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420635	USD	Beginning Balance:		<	874,647.68>
Fossil and Hydro Gen ICP					
2420635		CIP_AJE_4	0.00	176,383.00	
		OVH1490084	176,383.00	0.00	
		Period 1 Total:			0.00
		AJECIP	955,319.24	0.00	
		OVH1518331	0.00	80,671.56	
		Period 3 Total:			874,647.68
		OVH1545034	0.00	99,358.00	
		Period 5 Total:		<	99,358.00>
		CIP_AJE	0.00	0.00	
		OVH1552336	0.00	11,040.00	
		OVH1558124	0.00	11,040.00	
		OVH1563744	0.00	11,040.00	
		Period 6 Total:		<	33,120.00>
		OVH1571322	0.00	49,441.00	
		OVH1576807	0.00	16,480.00	
		Period 7 Total:		<	65,921.00>
		OVH1585838	0.00	16,480.00	
		OVH1590242	0.00	16,480.00	
		Period 8 Total:		<	32,960.00>
		CIP_AJE_4	0.00	98,563.00	
		OVH1597569	0.00	16,480.00	
		OVH1602791	0.00	16,480.00	
		Period 9 Total:		<	131,523.00>
		CIP_AJE_4	98,563.00	0.00	
		OVH1611893	0.00	16,480.00	
		OVH1616455	0.00	158,738.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1608
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance		
					Period 10 Total:	<	76,655.00>
2420635		OVH1624949	0.00	25,552.00			
		OVH1629933	0.00	25,552.00			
		OVH1634833	0.00	120,888.00			
					Period 11 Total:	<	171,992.00>
		OVH1644024	0.00	206,006.00			
		OVH1648415	0.00	226,678.00			
					Period 12 Total:	<	432,684.00>
2420635	USD	Total Activity:				<	169,565.32>
		Ending Balance:				<	1,044,213.00>
2420642	USD	Beginning Balance:					0.00
		Accrd SEI Misc Empl Benefits					
		Total Activity:					0.00
		Ending Balance:					0.00
2420643	USD	Beginning Balance:				<	21,634.91>
		Accrued Audit Fees					
		AUDITFEE	0.00	25,184.71			
					Period 1 Total:	<	25,184.71>
		AUDITFEE	0.00	25,184.71			
					Period 2 Total:	<	25,184.71>
		AUDITFEE	0.00	33,134.65			
					Period 3 Total:	<	33,134.65>
		AUDITFEE	0.00	21,169.34			
					Period 4 Total:	<	21,169.34>
		AUDITFEE	0.00	21,169.34			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1609
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420643		AUDITTAX	529.10	0.00	
			Period 5 Total:	<	20,640.24>
		APACC57602	63,819.00	0.00	
		APACC57605	43,053.00	0.00	
		APACC57625	37,681.00	0.00	
		AUDITFEE	0.00	21,169.34	
			Period 6 Total:		123,383.66
		AUDITFEE	0.00	21,169.34	
		AUDITTAX	529.10	0.00	
		CASH_AJE	0.01	0.00	
			Period 7 Total:	<	20,640.23>
		AUDITFEE	0.00	21,169.34	
			Period 8 Total:	<	21,169.34>
		AUDITFEE	0.00	21,169.34	
		AUDITTAX	529.10	0.00	
			Period 9 Total:	<	20,640.24>
		AUDITFEE	0.00	21,169.34	
		AUDITTAX	529.10	0.00	
			Period 10 Total:	<	20,640.24>
		APACC33745	63,819.00	0.00	
		APACC33748	43,053.00	0.00	
		APACC33771	37,681.00	0.00	
		AUDITFEE	0.00	21,169.34	
			Period 11 Total:		123,383.66
		AUDITFEE	0.00	21,169.34	
		AUDITTAX	793.65	0.00	
			Period 12 Total:	<	20,375.69>
2420643	USD	Total Activity:			17,987.93
		Ending Balance:		<	3,646.98>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1610
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420649	USD	Beginning Balance:			0.00
		Reclamation Liability - Curr			
2420649		AJELBRACC	0.00	77.12	
		SCBBIL3004	77.12	0.00	
		Period 1 Total:			0.00
		AJELBRACC	17.49	0.00	
		SCBBIL7338	0.00	17.49	
		Period 2 Total:			0.00
		AJELBRACC	16.53	0.00	
		SCBBIL2652	0.00	16.53	
		Period 3 Total:			0.00
		AJELBRACC	0.00	51.12	
		SCBBIL6372	51.12	0.00	
		Period 4 Total:			0.00
		AJELBRACC	0.00	12.52	
		SCBBIL0983	12.52	0.00	
		Period 5 Total:			0.00
		AJELBRACC	111.57	0.00	
		SCBBIL5662	0.00	111.57	
		Period 6 Total:			0.00
		AJELBRACC	0.00	1.85	
		SCBBIL9749	1.85	0.00	
		Period 7 Total:			0.00
		AJELBRACC	0.00	130.03	
		SCBBIL4531	130.03	0.00	
		Period 8 Total:			0.00
		AJELBRACC	87.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1611
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420649		SCBBIL7779	0.00	87.75	
				Period 9 Total:	0.00
		AJELBRACC	6.42	0.00	
		SCBBIL2885	0.00	6.42	
				Period 10 Total:	0.00
		AJELBRACC	33.99	0.00	
		SCBBIL6998	0.00	33.99	
				Period 11 Total:	0.00
		AJELBRACC	27.84	0.00	
		SCBBIL1090	0.00	27.84	
				Period 12 Total:	0.00
2420649	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420650	USD	Beginning Balance:			0.00
		P/R Ded - Health Savings Acct			
		HRPAY82962	0.00	80.00	
		HRPAY82964	0.00	1,170.42	
		HRPAY82980	0.00	262.50	
		HRPAY87863	0.00	80.00	
		HRPAY87865	0.00	1,170.42	
		HRPAY87881	0.00	262.50	
		PAYHSA	3,025.84	0.00	
				Period 1 Total:	0.00
		HRPAY02249	0.00	80.00	
		HRPAY02251	0.00	1,170.42	
		HRPAY02267	0.00	262.50	
		HRPAY96205	0.00	80.00	
		HRPAY96207	0.00	1,170.42	
		HRPAY96223	0.00	262.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1612
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420650		PAYHSA	3,025.84	0.00	
			Period 2 Total:		0.00
		HRPAY09642	0.00	80.00	
		HRPAY09644	0.00	1,170.42	
		HRPAY09660	0.00	262.50	
		HRPAY16086	0.00	80.00	
		HRPAY16088	0.00	1,170.42	
		HRPAY16107	0.00	262.50	
		PAYHSA	3,025.84	0.00	
			Period 3 Total:		0.00
		HRPAY24354	0.00	80.00	
		HRPAY24356	0.00	1,170.42	
		HRPAY24373	0.00	262.50	
		HRPAY30820	0.00	80.00	
		HRPAY30822	0.00	1,170.42	
		HRPAY30836	0.00	262.50	
		PAYHSA	3,025.84	0.00	
			Period 4 Total:		0.00
		HRPAY37496	0.00	80.00	
		HRPAY37498	0.00	1,170.42	
		HRPAY37512	0.00	262.50	
		HRPAY44304	0.00	80.00	
		HRPAY44306	0.00	1,170.41	
		HRPAY44324	0.00	262.50	
		PAYHSA	3,025.83	0.00	
			Period 5 Total:		0.00
		HRPAY49542	0.00	80.00	
		HRPAY49544	0.00	1,170.42	
		HRPAY49635	0.00	262.50	
		HRPAY57370	0.00	80.00	
		HRPAY57374	0.00	1,170.41	
		HRPAY57406	0.00	262.50	
		PAYHSA	3,025.83	0.00	
			Period 6 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1613
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420650		HRPAY69660	0.00	80.00	
		HRPAY69662	0.00	1,170.42	
		HRPAY69676	0.00	262.50	
		HRPAY75088	0.00	80.00	
		HRPAY75090	0.00	1,170.41	
		HRPAY75104	0.00	262.50	
		PAYHSA	3,025.83	0.00	
				Period 7 Total:	0.00
		HRPAY82563	0.00	80.00	
		HRPAY82565	0.00	1,170.42	
		HRPAY82579	0.00	262.50	
		HRPAY89175	0.00	80.00	
		HRPAY89177	0.00	1,170.41	
		HRPAY89191	0.00	262.50	
		PAYHSA	3,025.83	0.00	
				Period 8 Total:	0.00
		HRPAY02107	0.00	80.00	
		HRPAY02109	0.00	1,170.41	
		HRPAY02123	0.00	262.50	
		HRPAY94290	0.00	80.00	
		HRPAY94292	0.00	1,170.42	
		HRPAY94306	0.00	262.50	
		PAYHSA	3,025.83	0.00	
				Period 9 Total:	0.00
		HRPAY08349	0.00	80.00	
		HRPAY08351	0.00	1,170.42	
		HRPAY08365	0.00	262.50	
		HRPAY15316	0.00	80.00	
		HRPAY15318	0.00	1,170.41	
		HRPAY15332	0.00	262.50	
		PAYHSA	3,025.83	0.00	
				Period 10 Total:	0.00
		HRPAY21086	0.00	80.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1614
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420650		HRPAY21088	0.00	1,170.42	
		HRPAY21102	0.00	262.50	
		HRPAY28782	0.00	80.00	
		HRPAY28784	0.00	1,170.41	
		HRPAY28798	0.00	262.50	
		PAYHSA	3,025.83	0.00	
		Period 11 Total:			0.00
		HRPAY42418	0.00	80.00	
		HRPAY42420	0.00	1,170.42	
		HRPAY42434	0.00	262.50	
		HRPAY47245	0.00	130.00	
		HRPAY47247	0.00	1,120.41	
		HRPAY47261	0.00	262.50	
		PAYHSA	3,025.83	0.00	
		Period 12 Total:			0.00
2420650	USD	Total Activity:			0.00
		Ending Balance:			0.00
2420651	USD	Beginning Balance:			0.00
		Reorg Severance Accrual			
		SEVACC2012	0.00	82,959.23	
		Period 6 Total:		<	82,959.23>
		SEVRVR2012	82,959.23	0.00	
		Period 7 Total:			82,959.23
		SEVACC2012	0.00	462,555.99	
		Period 12 Total:		<	462,555.99>
2420651	USD	Total Activity:		<	462,555.99>
		Ending Balance:		<	462,555.99>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1615
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420653	USD	Beginning Balance:			0.00
		Reorg Misc HR Exp Accrual			
2420653		SEVACC2012	0.00	1,425.00	
		Period 6 Total:		<	1,425.00>
2420653	USD	Total Activity:		<	1,425.00>
		Ending Balance:		<	1,425.00>
2420656	USD	Beginning Balance:		<	1,378,584.37>
		Federal Mitigation Accru (NSR)			
		NSR_HYB_CR	46,626.70	0.00	
		NSR_PYMT	271.60	0.00	
		Period 3 Total:			46,898.30
		NSR_PYMT	64,505.00	0.00	
		Period 5 Total:			64,505.00
		NSR_HYB_CR	26,106.71	0.00	
		NSR_PYMT	97,830.32	0.00	
		Period 6 Total:			123,937.03
		AJE_NSR	754,941.55	0.00	
		NSR_PYMT	11,508.48	0.00	
		Period 12 Total:			766,450.03
2420656	USD	Total Activity:		<	1,001,790.36
		Ending Balance:		<	376,794.01>
2420657	USD	Beginning Balance:			0.00
		Civil Penalties Accrual NSR			
		Total Activity:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1616
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					0.00
2420658	USD	Beginning Balance:		<	130,930.00>
Accrued Prof. Tax Services					
2420658		TAX_SVC	0.00	121,211.00	
			Period 3 Total:	<	121,211.00>
		APACC29992	252,141.00	0.00	
			Period 4 Total:		252,141.00
2420658	USD	Total Activity:			130,930.00
		Ending Balance:			0.00
2420660	USD	Beginning Balance:		<	229,977.33>
AEP Transmission ICP					
		CIP_AJE_4	0.00	46,377.00	
		OVH1490100	46,377.00	0.00	
			Period 1 Total:		0.00
		AJECIP	236,987.04	0.00	
		OVH1518362	0.00	7,009.71	
			Period 3 Total:		229,977.33
		OVH1545048	0.00	28,755.00	
			Period 5 Total:	<	28,755.00>
		CIP_AJE	0.00	0.00	
		OVH1552351	0.00	3,200.00	
		OVH1558138	0.00	3,200.00	
		OVH1563758	0.00	3,200.00	
			Period 6 Total:	<	9,600.00>
		OVH1571337	0.00	14,379.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1617
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2420660		OVH1576821	0.00	4,793.00	
				Period 7 Total:	< 19,172.00>
		OVH1585852	0.00	4,793.00	
		OVH1590256	0.00	4,793.00	
				Period 8 Total:	< 9,586.00>
		CIP_AJE_4	0.00	28,749.00	
		OHREA07173	0.00	0.00	
		OVH1597591	0.00	4,793.00	
		OVH1602805	0.00	4,793.00	
				Period 9 Total:	< 38,335.00>
		CIP_AJE_4	28,749.00	0.00	
		OVH1611915	0.00	4,793.00	
		OVH1616469	0.00	52,094.00	
				Period 10 Total:	< 28,138.00>
		OVH1624971	0.00	9,379.00	
		OVH1629948	0.00	9,379.00	
		OVH1634847	0.00	40,356.00	
				Period 11 Total:	< 59,114.00>
		OVH1644038	0.00	69,770.00	
		OVH1648429	0.00	91,249.00	
				Period 12 Total:	< 161,019.00>
2420660	USD	Total Activity:		<	123,741.67>
		Ending Balance:		<	353,719.00>
2420664	USD	Beginning Balance:		<	581,159.65>
		ST State Mitigation Def (NSR)			
		NSR_PYMT	0.00	5,350.22	
				Period 2 Total:	< 5,350.22>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1618
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2420664		NSR_PYMT	4,868.43	0.00	
			Period 3 Total:		4,868.43
		NSR_PYMT	16,296.00	0.00	
			Period 4 Total:		16,296.00
		NSR_PYMT	57,036.00	0.00	
			Period 8 Total:		57,036.00
		NSR_PYMT	203.70	0.00	
			Period 9 Total:		203.70
		NSR_PYMT	30,230.17	0.00	
			Period 11 Total:		30,230.17
		NSR_PYMT	20,587.62	0.00	
			Period 12 Total:		20,587.62
2420664	USD	Total Activity:			123,871.70
		Ending Balance:		<	457,287.95>
2430001	USD	Beginning Balance:		<	1,452,237.35>
		Oblig Under Cap Leases - Curr			
		LEAACC9416	70,899.09	0.00	
		LEAACC9418	12,379.70	0.00	
		LEAACC9435	17,738.90	0.00	
		LEACAP0116	0.00	53,651.28	
		LEACAP0118	0.00	11,882.90	
		LEACAP0134	0.00	14,412.72	
			Period 1 Total:		21,070.79
		LEAACC4140	71,441.31	0.00	
		LEAACC4142	12,425.18	0.00	
		LEAACC4159	17,816.30	0.00	
		LEACAP4652	0.00	56,321.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1619
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2430001		LEACAP4654	0.00	11,928.36	
		LEACAP4670	0.00	12,230.22	
			Period 2 Total:		21,202.87
		LEAACC9154	71,760.93	0.00	
		LEAACC9156	12,470.80	0.00	
		LEAACC9173	17,894.11	0.00	
		LEACAP9780	0.00	57,168.55	
		LEACAP9782	0.00	11,974.00	
		LEACAP9798	0.00	12,049.32	
			Period 3 Total:		20,933.97
		LEAACC3379	72,167.48	0.00	
		LEAACC3381	12,516.65	0.00	
		LEAACC3396	17,703.44	0.00	
		LEACAP3867	0.00	50,452.60	
		LEACAP3869	0.00	12,019.85	
		LEACAP3884	0.00	12,703.00	
			Period 4 Total:		27,212.12
		LEAACC7776	72,416.23	0.00	
		LEAACC7778	12,562.69	0.00	
		LEAACC7793	17,855.57	0.00	
		LEACAP7812	0.00	26,373.61	
		LEACAP7814	0.00	18,758.05	
		LEACAP7828	0.00	12,305.22	
			Period 5 Total:		45,397.61
		LEAACC1803	70,981.77	0.00	
		LEAACC1805	13,045.50	0.00	
		LEAACC1820	17,933.10	0.00	
		LEACAP1894	0.00	40,735.09	
		LEACAP1896	0.00	12,153.08	
		LEACAP1910	0.00	12,508.05	
			Period 6 Total:		36,564.15
		LEAACC6276	71,300.95	0.00	
		LEAACC6278	13,094.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1620
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2430001		LEAACC6293	18,143.00	0.00	
		LEACAP6361	0.00	50,426.89	
		LEACAP6363	0.00	12,199.75	
		LEACAP6377	0.00	12,994.06	
					Period 7 Total:
					26,917.33
		LEAACCI462	71,538.10	0.00	
		LEAACCI464	13,142.88	0.00	
		LEAACCI479	18,196.28	0.00	
		LEACAP1619	0.00	50,150.14	
		LEACAP1621	0.00	12,246.63	
		LEACAP1635	0.00	12,495.69	
					Period 8 Total:
					27,984.80
		LEAACCC4494	71,855.31	0.00	
		LEAACCC4496	13,191.90	0.00	
		LEAACCC4511	18,275.32	0.00	
		LEACAP5065	0.00	63,057.38	
		LEACAP5067	0.00	12,293.78	
		LEACAP5081	0.00	12,598.45	
					Period 9 Total:
					15,372.92
		LEAACCC9796	73,506.78	0.00	
		LEAACCC9798	13,777.65	0.00	
		LEAACCC9813	18,487.29	0.00	
		LEACAP9887	0.00	57,307.49	
		LEACAP9889	0.00	19,426.76	
		LEACAP9903	0.00	20,006.09	
					Period 10 Total:
					9,031.38
		LEAACCC3455	74,766.51	0.00	
		LEAACCC3457	13,828.53	0.00	
		LEAACCC3472	18,567.39	0.00	
		LEACAP3493	0.00	72,144.66	
		LEACAP3495	0.00	12,943.82	
		LEACAP3509	0.00	11,493.63	
					Period 11 Total:
					10,580.32

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1621
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2430001		LEAACCC7669	221,933.33	0.00	
		LEAACCC7671	17,283.05	0.00	
		LEAACCC7686	69,035.61	0.00	
		LEACAP8248	0.00	390,222.98	
		LEACAP8250	0.00	32,560.69	
		LEACAP8264	0.00	85,153.70	
		Period 12 Total:		<	199,685.38>
2430001	USD	Total Activity:			62,582.88
		Ending Balance:		<	1,389,654.47>
2430003	USD	Beginning Balance:		<	389.40>
		Accrued Cur Lease Oblig			
		LEAACCRUE	389.40	0.00	
		Period 1 Total:			389.40
		LEAACCRUE	0.00	2,385.92	
		Period 2 Total:		<	2,385.92>
		LEAACCRUE	1,355.92	0.00	
		Period 3 Total:			1,355.92
		LEAACCRUE	976.79	0.00	
		Period 4 Total:			976.79
		LEAACCRUE	53.21	0.00	
		Period 5 Total:			53.21
		LEAACCRUE	0.00	8,431.18	
		Period 6 Total:		<	8,431.18>
		LEAACCRUE	8,431.18	0.00	
		Period 7 Total:			8,431.18
		LEAACCRUE	0.00	15,564.06	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1622
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 15,564.06>
2430003		LEAACCRUE	0.00	2,753.41	Period 9 Total: < 2,753.41>
		LEAACCRUE	5,840.73	0.00	Period 10 Total: 5,840.73
		LEAACCRUE	0.00	765.49	Period 11 Total: < 765.49>
		LEAACCRUE	0.00	979.25	Period 12 Total: < 979.25>
2430003	USD	Total Activity:			< 13,832.08>
		Ending Balance:			< 14,221.48>
2440001	USD	Beginning Balance:			< 9,188,427.82>
		Curr. Unreal Losses - NonAffil			
		CA0294	0.00	25,457,556.47	
		DISC_LIAB	28,894.92	0.00	
		FTR_AUC	3,827.99	0.00	
		FTR_PHY	0.00	6,418.73	
		FTR_RESADJ	18,031.00	0.00	
		FTR_RETAIL	710,674.34	0.00	
		GL0555LIQ	1,006.30	0.00	
		GL0555MTM	0.00	3,092,220.36	
		GL0555NET	25,992,461.52	0.00	
		GL0IRMTR	3,762.06	0.00	
		OPCOGASMTM	14,066.17	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	5,027.53	0.00	
					Period 1 Total: < 1,778,443.73>
		CA0294	5,213,396.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1623
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2440001		DISC_LIAB	0.00	24,206.36	
		FTR_AUC	0.00	3.77	
		FTR_PHY	15,622.58	0.00	
		FTR_RESADJ	0.00	1,227.00	
		FTR_RETAIL	0.00	201,376.47	
		GL0555LIQ	0.00	478.37	
		GL0555MTM	954,803.47	0.00	
		GL0555NET	0.00	5,339,869.39	
		GL0IRMTM	4,900.49	0.00	
		OPCOGASMTM	17,578.11	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	15,127.38	0.00	
					Period 2 Total:
					654,267.34
		CA0294	6,399,473.79	0.00	
		DISC_LIAB	0.00	12,908.88	
		FTR_AUC	2,760.33	0.00	
		FTR_PHY	41,994.06	0.00	
		FTR_RESADJ	4,672.00	0.00	
		FTR_RETAIL	450,674.08	0.00	
		GL0555LIQ	619.23	0.00	
		GL0555MTM	0.00	322,706.16	
		GL0555NET	0.00	5,392,079.49	
		GL0IRMTM	3,359.98	0.00	
		OPCOGASMTM	4,525.63	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	3,136.48	
					Period 3 Total:
					1,177,248.09
		CA0294	9,899,717.47	0.00	
		DISC_LIAB	0.00	3,385.91	
		FTR_AUC	1,138.36	0.00	
		FTR_PHY	32,895.55	0.00	
		FTR_RESADJ	0.00	706.00	
		FTR_RETAIL	318,097.62	0.00	
		GL0555LIQ	719.76	0.00	
		GL0555MTM	2,481,392.77	0.00	
		GL0555NET	0.00	11,238,060.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1624
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2440001		GL0IRMTM	0.00	495.76	
		OPCOGASMTM	20,276.25	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	30,652.44	0.00	
					Period 4 Total:
					1,542,242.05
		CA0294	2,883,747.77	0.00	
		DISC_LIAB	5,027.60	0.00	
		FTR_AUC	0.00	4,018.67	
		FTR_PHY	0.00	15,942.96	
		FTR_RESADJ	0.00	26,214.00	
		FTR_RETAIL	58,117.42	0.00	
		GL0555LIQ	346.76	0.00	
		GL0555MTM	0.00	49,902.18	
		GL0555NET	0.00	2,283,717.89	
		GL0IRMTM	6,779.48	0.00	
		OPCOGASMTM	16,809.75	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	18,980.01	0.00	
					Period 5 Total:
					610,013.09
		CA0294	1,260,353.02	0.00	
		DISC_LIAB	9,771.45	0.00	
		FTR_AUC	5,299.86	0.00	
		FTR_PHY	40,685.45	0.00	
		FTR_RESADJ	58,452.00	0.00	
		FTR_RETAIL	215,535.74	0.00	
		GL0555LIQ	0.00	212.89	
		GL0555MTM	343,124.85	0.00	
		GL0555NET	0.00	1,339,853.30	
		GL0IRMTM	0.00	7,500.34	
		OPCOGASMTM	0.00	41,313.16	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	15,765.70	
					Period 6 Total:
					528,576.98
		CA0294	8,746,533.73	0.00	
		DISC_LIAB	0.00	10,935.79	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1625
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2440001		FTR_AUC	247.76	0.00	
		FTR_PHY	1,852.49	0.00	
		FTR_RETAIL	0.00	26,141.34	
		GL0555LIQ	0.00	317.60	
		GL0555MTM	0.00	322,417.74	
		GL0555NET	0.00	7,215,679.53	
		GL0IRMTM	0.00	6,483.12	
		OPCOGASMTM	0.00	14,172.62	
		POWERFTR	0.00	0.00	
		PWRLIQ	19,107.33	0.00	
			Period 7 Total:		1,171,593.57
		CA0294	1,919,299.76	0.00	
		DISC_LIAB	9,549.06	0.00	
		FTR_AUC	0.00	350.52	
		FTR_PHY	0.00	11,455.26	
		FTR_RETAIL	0.00	45,655.04	
		GL0555LIQ	56.73	0.00	
		GL0555MTM	0.00	114,900.56	
		GL0555NET	0.00	2,442,877.39	
		GL0IRMTM	1,232.66	0.00	
		OPCOGASMTM	22,974.97	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	1,405.11	0.00	
			Period 8 Total:	<	660,720.48>
		CA0294	9,357,826.17	0.00	
		DISC_LIAB	0.00	16,176.49	
		FTR_AUC	114.56	0.00	
		FTR_PHY	17,017.35	0.00	
		FTR_RETAIL	71,796.38	0.00	
		GL0555LIQ	0.00	522.16	
		GL0555MTM	0.00	118,056.71	
		GL0555NET	0.00	8,152,466.39	
		GL0IRMTM	1,540.09	0.00	
		OPCOGASMTM	19,341.55	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	290.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1626
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					1,180,124.12
2440001		CA0294	5,371,885.98	0.00	
		DISC_LIAB	0.00	5,137.67	
		FTR_AUC	0.00	349.09	
		FTR_PHY	1,192.40	0.00	
		GL0555LIQ	780.98	0.00	
		GL0555MTM	1,194,348.12	0.00	
		GL0555NET	0.00	5,953,970.02	
		GL0IRMTM	0.00	80.66	
		OPCOGASMTM	9,521.82	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	5,113.19	0.00	
					Period 10 Total:
					623,305.05
		CA0294	1,567,355.48	0.00	
		DISC_LIAB	3,206.27	0.00	
		FTR_AUC	699.28	0.00	
		FTR_RETAIL	0.00	32,251.15	
		GL0555LIQ	0.00	881.68	
		GL0555MTM	463,594.71	0.00	
		GL0555NET	0.00	2,191,130.43	
		GL0IRMTM	4,327.17	0.00	
		OPCOGASMTM	5,717.89	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	3,980.18	
					Period 11 Total:
					< 183,342.64>
		CA0294	199,431.21	0.00	
		DISC_LIAB	6,137.35	0.00	
		FTR_AUC	0.00	364.91	
		FTR_RETAIL	0.00	83,123.93	
		GL0425	0.00	0.00	
		GL0555LIQ	445.16	0.00	
		GL0555MTM	266,833.74	0.00	
		GL0555NET	0.00	809,518.61	
		GL0IRMTM	0.00	487.34	
		POWERFTR	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1627
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2440001		PWRLIQ	0.00	4,651.05	
		Period 12 Total:		<	425,298.38>
2440001	USD	Total Activity:			4,439,565.06
		Ending Balance:		<	4,748,862.76>
2440002	USD	Beginning Balance:		<	4,786,802.78>
		LT Unreal Losses - Non Affil			
		CA0294	0.00	9,899,182.31	
		DISC_LIAB	10,914.51	0.00	
		FTR_RESADJ	7,201.00	0.00	
		GL0555LIQ	74.51	0.00	
		GL0555MTM	0.00	191,427.04	
		GL0555NET	6,204,284.56	0.00	
		GL0IRMTM	0.00	8,268.70	
		PWRLIQ	0.00	53,288.12	
		Period 1 Total:		<	3,929,691.59>
		CA0294	2,598,638.75	0.00	
		DISC_LIAB	0.00	9,777.40	
		FTR_RESADJ	3,580.00	0.00	
		GL0555LIQ	0.00	1,564.77	
		GL0555MTM	104,582.18	0.00	
		GL0555NET	0.00	1,014,306.51	
		GL0IRMTM	8,176.95	0.00	
		PWRLIQ	30,896.59	0.00	
		Period 2 Total:			1,720,225.79
		CA0294	3,181,271.70	0.00	
		DISC_LIAB	0.00	5,326.92	
		FTR_RESADJ	3,465.00	0.00	
		GL0555LIQ	112.86	0.00	
		GL0555MTM	2,501.87	0.00	
		GL0555NET	0.00	2,028,584.23	
		GL0IRMTM	2,547.09	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1628
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2440002		PWRLIQ	2,081.44	0.00	
					1,158,068.81
		CA0294	1,138,428.46	0.00	
		DISC_LIAB	30.34	0.00	
		FTR_RESADJ	2,399.00	0.00	
		GL0555LIQ	1,758.94	0.00	
		GL0555MTM	182,292.55	0.00	
		GL0555NET	0.00	508,148.58	
		GL0IRMTM	0.00	3,134.81	
		PWRLIQ	70,890.69	0.00	
					884,516.59
		CA0294	1,014,382.91	0.00	
		DISC_LIAB	2,235.13	0.00	
		FTR_RESADJ	5,765.00	0.00	
		GL0555LIQ	12.83	0.00	
		GL0555MTM	0.00	2,368.08	
		GL0555NET	0.00	890,530.08	
		GL0IRMTM	5,000.42	0.00	
		PWRLIQ	12,741.39	0.00	
					147,239.52
		CA0294	0.00	164,037.52	
		DISC_LIAB	4,852.94	0.00	
		FTR_RESADJ	0.00	2,987.00	
		GL0555LIQ	0.00	244.16	
		GL0555MTM	47,156.19	0.00	
		GL0555NET	0.00	799,433.04	
		GL0IRMTM	1,746.38	0.00	
		PWRLIQ	9,684.73	0.00	
					903,261.48>
		CA0294	3,246,532.13	0.00	
		DISC_LIAB	0.00	4,186.55	
		GL0555LIQ	161.71	0.00	
		GL0555MTM	0.00	48,407.76	
		GL0555NET	0.00	2,164,613.66	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1629
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2440002		GL0IRMTM	0.00	9,203.62	
		PWRLIQ	0.00	4,876.64	
			Period 7 Total:		1,015,405.61
		CA0294	0.00	1,566,540.78	
		DISC_LIAB	6,820.16	0.00	
		GL0555LIQ	290.16	0.00	
		GL0555MTM	22,775.12	0.00	
		GL0555NET	0.00	404,310.69	
		GL0IRMTM	0.00	792.32	
		PWRLIQ	10,535.41	0.00	
			Period 8 Total:	<	1,931,222.94>
		CA0294	5,113,832.50	0.00	
		DISC_LIAB	0.00	8,620.97	
		GL0555LIQ	0.00	20.49	
		GL0555MTM	51,748.02	0.00	
		GL0555NET	0.00	3,337,903.71	
		GL0IRMTM	3,982.94	0.00	
		PWRLIQ	735.86	0.00	
			Period 9 Total:		1,823,754.15
		CA0294	3,329,117.35	0.00	
		DISC_LIAB	0.00	2,978.41	
		GL0555LIQ	114.88	0.00	
		GL0555MTM	65,712.42	0.00	
		GL0555NET	0.00	2,526,477.87	
		GL0IRMTM	1,686.67	0.00	
		OPCOGASMTM	0.00	0.00	
		PWRLIQ	6,237.99	0.00	
			Period 10 Total:		873,413.03
		CA0294	1,374,284.04	0.00	
		DISC_LIAB	1,163.28	0.00	
		GL0555LIQ	0.00	63.46	
		GL0555MTM	40,028.71	0.00	
		GL0555NET	0.00	1,633,780.46	
		GL0IRMTM	1,776.03	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1630
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2440002		OPCOGASMTM	0.00	0.00	
		PWRLIQ	0.00	751.05	
				Period 11 Total:	< 217,342.91>
		CA0294	899,200.95	0.00	
		DISC_LIAB	2,144.85	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	63.46	0.00	
		GL0555MTM	41,260.82	0.00	
		GL0555NET	0.00	976,390.75	
		GL0IRMTM	1,070.21	0.00	
		OPCOGASMTM	0.00	24,443.78	
		PWRLIQ	2,596.37	0.00	
				Period 12 Total:	< 54,497.87>
2440002	USD	Total Activity:			586,606.71
		Ending Balance:			< 4,200,196.07>
2440007	USD	Beginning Balance:			0.00
		Curr. Liab. - Deferred Futures			
		MIZ_SETL	0.00	38,537.78	
				Period 1 Total:	< 38,537.78>
		MIZ_SETL	2,375.23	0.00	
				Period 2 Total:	2,375.23
		MIZ_SETL	5,940.58	0.00	
				Period 3 Total:	5,940.58
		MIZ_SETL	5,039.73	0.00	
				Period 4 Total:	5,039.73
		MIZ_SETL	5,392.04	0.00	
				Period 5 Total:	5,392.04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1631
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2440007		MIZ_SETL	3,267.12	0.00	
			Period 6 Total:		3,267.12
		MIZ_SETL	0.00	3,795.62	
			Period 7 Total:	<	3,795.62>
		MIZ_SETL	0.00	2,233.22	
			Period 8 Total:	<	2,233.22>
		FUT_ALLOC	2,260.84	0.00	
		MIZ_SETL	0.00	4,511.82	
			Period 9 Total:	<	2,250.98>
		MIZ_SETL	18,281.12	0.00	
			Period 10 Total:		18,281.12
		MIZ_SETL	3,195.26	0.00	
			Period 11 Total:		3,195.26
		MIZ_SETL	3,326.52	0.00	
			Period 12 Total:		3,326.52
2440007	USD	Total Activity:			0.00
		Ending Balance:			0.00
2440009	USD	Beginning Balance:		<	5,489.30>
		S/T Option Premium Receipts			
		OPT_ALLOC	0.00	1,255.13	
		UBS_FUT	0.00	3,896.24	
		UBS_OPT	6,744.43	0.00	
			Period 1 Total:		1,593.06
		UBS_FUT	0.00	7,792.47	
			Period 2 Total:	<	7,792.47>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1632
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2440009		UBS_FUT	0.00	5,566.05	
			Period 3 Total:	<	5,566.05>
		OPT_ALLOC	8,497.65	0.00	
			Period 6 Total:		8,497.65
		UBS_OPT	5,566.06	0.00	
			Period 7 Total:		5,566.06
		OPT_ALLOC	0.00	6,771.69	
		UBS_FUT	0.00	397.90	
			Period 9 Total:	<	7,169.59>
		OPT_ALLOC	1,269.38	0.00	
			Period 12 Total:		1,269.38
2440009	USD	Total Activity:		<	3,601.96>
		Ending Balance:		<	9,091.26>
2440021	USD	Beginning Balance:			4,025,288.00
		S/T Liability MTM Collateral			
		COLL_NET	387,157.00	0.00	
			Period 1 Total:		387,157.00
		COLL_NET	0.00	679,825.00	
			Period 2 Total:	<	679,825.00>
		COLL_NET	0.00	439,575.00	
			Period 3 Total:	<	439,575.00>
		COLL_NET	0.00	536,292.00	
			Period 4 Total:	<	536,292.00>
		COLL_NET	0.00	58,789.00	
			Period 5 Total:	<	58,789.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1633
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2440021		COLL_NET	0.00	82,382.00	
			Period 6 Total:	<	82,382.00>
		COLL_NET	0.00	930,555.00	
			Period 7 Total:	<	930,555.00>
		COLL_NET	866,543.00	0.00	
			Period 8 Total:		866,543.00
		COLL_NET	0.00	1,175,631.00	
			Period 9 Total:	<	1,175,631.00>
		COLL_NET	0.00	192,733.00	
			Period 10 Total:	<	192,733.00>
		COLL_NET	55,018.00	0.00	
			Period 11 Total:		55,018.00
		COLL_NET	388,219.00	0.00	
			Period 12 Total:		388,219.00
2440021	USD	Total Activity:		<	2,398,845.00>
		Ending Balance:			1,626,443.00
2440022	USD	Beginning Balance:			2,112,974.00
		L/T Liability MTM Collateral			
		COLL_NET	644,828.00	0.00	
			Period 1 Total:		644,828.00
		COLL_NET	0.00	833,695.00	
			Period 2 Total:	<	833,695.00>
		COLL_NET	0.00	430,047.00	
			Period 3 Total:	<	430,047.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1634
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2440022		COLL_NET	0.00	299,791.00	
			Period 4 Total:	<	299,791.00>
		COLL_NET	0.00	44,516.00	
			Period 5 Total:	<	44,516.00>
		COLL_NET	186,856.00	0.00	
			Period 6 Total:		186,856.00
		COLL_NET	0.00	498,964.00	
			Period 7 Total:	<	498,964.00>
		COLL_NET	784,756.00	0.00	
			Period 8 Total:		784,756.00
		COLL_NET	0.00	912,689.00	
			Period 9 Total:	<	912,689.00>
		COLL_NET	0.00	196,486.00	
			Period 10 Total:	<	196,486.00>
		COLL_NET	0.00	22,431.00	
			Period 11 Total:	<	22,431.00>
		COLL_NET	91,750.00	0.00	
			Period 12 Total:		91,750.00
2440022	USD	Total Activity:		<	1,530,429.00>
		Ending Balance:			582,545.00
2450010	USD	Beginning Balance:		<	460,369.00>
		S/T Liability-Commodity Hedges			
		FUELHEDGE	33,026.00	0.00	
		PWRHEDGE	0.00	566,443.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1635
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 533,417.00>
2450010		FUELHEDGE	12,962.00	0.00	
		PWRHEDGE	66,732.00	0.00	
					Period 2 Total: 79,694.00
		PWRHEDGE	117,253.00	0.00	
					Period 3 Total: 117,253.00
		PWRHEDGE	135,253.00	0.00	
					Period 4 Total: 135,253.00
		FUELHEDGE	0.00	50,589.00	
		PWRHEDGE	65,487.00	0.00	
					Period 5 Total: 14,898.00
		FUELHEDGE	0.00	2,696.00	
		PWRHEDGE	10,596.00	0.00	
					Period 6 Total: 7,900.00
		FUELHEDGE	24,245.00	0.00	
		PWRHEDGE	176,261.00	0.00	
					Period 7 Total: 200,506.00
		FUELHEDGE	29,040.00	0.00	
		PWRHEDGE	0.00	52,656.00	
					Period 8 Total: < 23,616.00>
		FUELHEDGE	0.00	817.00	
		PWRHEDGE	234,176.00	0.00	
					Period 9 Total: 233,359.00
		FUELHEDGE	0.00	10,775.00	
		PWRHEDGE	102,413.00	0.00	
					Period 10 Total: 91,638.00
		FUELHEDGE	11,592.00	0.00	
		PWRHEDGE	5,442.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1636
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	17,034.00
2450010		PWRHEDGE	0.00	68,690.00		
					Period 12 Total:	< 68,690.00>
2450010	USD	Total Activity:				271,812.00
		Ending Balance:				< 188,557.00>
<hr/>						
2450011	USD	Beginning Balance:				< 60,485.00>
L/T Liability-Commodity Hedges						
		PWRHEDGE	0.00	94,087.00		
					Period 1 Total:	< 94,087.00>
		PWRHEDGE	44,252.00	0.00		
					Period 2 Total:	44,252.00
		PWRHEDGE	31,699.00	0.00		
					Period 3 Total:	31,699.00
		FUELHEDGE	0.00	3,458.00		
		PWRHEDGE	0.00	6,174.00		
					Period 4 Total:	< 9,632.00>
		FUELHEDGE	0.00	7,692.00		
		PWRHEDGE	1,320.00	0.00		
					Period 5 Total:	< 6,372.00>
		FUELHEDGE	814.00	0.00		
		PWRHEDGE	0.00	35,554.00		
					Period 6 Total:	< 34,740.00>
		FUELHEDGE	1,067.00	0.00		
		PWRHEDGE	36,141.00	0.00		
					Period 7 Total:	37,208.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1637
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2450011		FUELHEDGE	7,564.00	0.00	
		PWRHEDGE	0.00	93,857.00	
				Period 8 Total:	< 86,293.00>
		FUELHEDGE	0.00	492.00	
		PWRHEDGE	105,800.00	0.00	
				Period 9 Total:	105,308.00
		FUELHEDGE	0.00	799.00	
		PWRHEDGE	17,465.00	0.00	
				Period 10 Total:	16,666.00
		FUELHEDGE	2,996.00	0.00	
		PWRHEDGE	0.00	5,366.00	
				Period 11 Total:	< 2,370.00>
		PWRHEDGE	0.00	23,885.00	
				Period 12 Total:	< 23,885.00>
2450011	USD	Total Activity:		<	22,246.00>
		Ending Balance:		<	82,731.00>
2520000	USD	Beginning Balance:		<	92,999.14>
		Customer Adv for Construction			
		APACC89027	62.50	0.00	
		TXOUARIHUT	0.00	41.64	
				Period 1 Total:	20.86
		APACC98770	8,575.77	0.00	
		BI01495508	6,406.37	0.00	
		BI01498396	0.00	988.05	
		BI01501696	0.00	5,832.00	
		BI01503148	0.00	3,787.69	
				Period 2 Total:	4,374.40

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1638
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2520000		APACC19402	286.03	0.00	
		BI01520220	0.00	50.00	
					Period 3 Total: 236.03
		APACC30469	420.50	0.00	
		APACC31026	100.00	0.00	
		BI01529641	0.00	50.00	
					Period 4 Total: 470.50
		BI01545409	0.00	50.00	
					Period 5 Total: < 50.00>
		APACC53381	737.77	0.00	
		APACC62712	913.90	0.00	
		APACC63444	7.06	0.00	
		BI01552784	0.00	0.00	
		BI01553582	0.00	100.00	
		BI01556274	0.00	50.00	
		BI01559596	0.00	100.00	
					Period 6 Total: 1,408.73
		APACC76538	2,000.76	0.00	
					Period 7 Total: 2,000.76
		APACC92321	1,869.65	0.00	
		BI01587815	0.00	50.00	
					Period 8 Total: 1,819.65
		APACC06708	1,381.74	0.00	
		BI01595078	0.00	1,546.08	
					Period 9 Total: < 164.34>
		APACC14381	5,832.00	0.00	
		APACC18346	7,486.08	0.00	
		APACC21254	1,070.32	0.00	
		BI01608761	0.00	2,400.30	
					Period 10 Total: 11,988.10

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1639
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2520000		APACC27176	208.06	0.00	
		APACC28959	198.79	0.00	
		APACC33745	666.52	0.00	
		APACC34280	50.00	0.00	
		BI01628268	0.00	100.00	
		BI01630814	0.00	50.00	
		CAD057	50.00	0.00	
		CAD252AJE	536.98	0.00	
		Period 11 Total:			1,560.35
		APACC38454	2,160.50	0.00	
		APACC39321	50.00	0.00	
		APACC49394	3,895.86	0.00	
		CAD057	50.00	0.00	
		Period 12 Total:			6,156.36
2520000	USD	Total Activity:			29,821.40
		Ending Balance:		<	63,177.74>
2530000	USD	Beginning Balance:		<	2,750,000.00>
		Other Deferred Credits			
		FA0129	2,750,000.00	0.00	
		Period 12 Total:			2,750,000.00
2530000	USD	Total Activity:			2,750,000.00
		Ending Balance:			0.00
2530001	USD	Beginning Balance:			0.00
		Deferred Revenues			
		Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1640
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530004	USD	Beginning Balance: Allowances			0.00
2530004		AMS1638982 CA0478	14,958.00 0.00	0.00 14,958.00	
		Period 11 Total:			0.00
2530004	USD	Total Activity: Ending Balance:			0.00 0.00
2530012	USD	Beginning Balance: Unclaim Chks - Ret to Gen Fd			0.00
		Total Activity: Ending Balance:			0.00 0.00
2530022	USD	Beginning Balance: Customer Advance Receipts		<	1,901,790.44>
		CAD041	323,759.24	0.00	
		Period 1 Total:			323,759.24
		CAD041	265,813.71	0.00	
		Period 2 Total:			265,813.71
		CAD041	92,033.71	0.00	
		Period 3 Total:			92,033.71
		CAD041	0.00	300,992.55	
		Period 4 Total:		<	300,992.55>
		CAD041	0.00	388,659.35	
		Period 5 Total:		<	388,659.35>
		CAD041	0.00	295,951.53	
		Period 6 Total:		<	295,951.53>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1641
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2530022		CAD041	178,357.56	0.00	
					178,357.56
					Period 7 Total:
		CAD041	0.00	251,083.80	
					< 251,083.80>
					Period 8 Total:
		CAD040RCL	0.00	248,243.13	
		CAD041	0.00	142,269.67	
					< 390,512.80>
					Period 9 Total:
		CAD040RCL	94,186.36	0.00	
		CAD041	0.00	508,082.54	
					< 413,896.18>
					Period 10 Total:
		CAD040RCL	0.00	63,407.42	
		CAD041	0.00	97,138.47	
					< 160,545.89>
					Period 11 Total:
		CAD040RCL	0.00	120,622.95	
		CAD041	729,593.74	0.00	
					< 608,970.79>
					Period 12 Total:
2530022	USD	Total Activity:			< 732,707.09>
		Ending Balance:			< 2,634,497.53>
2530050	USD	Beginning Balance:			< 153,385.62>
		Deferred Rev -Pole Attachments			
		CAD055	25,564.28	0.00	
					25,564.28
					Period 1 Total:
		BI01494692	0.00	203,470.88	
		BI01495508	0.00	16,367.37	
		BI01501696	0.00	5,611.34	
		CAD055	65,125.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1642
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total: < 160,324.49>
2530050		CAD055	62,642.73	0.00	Period 3 Total: 62,642.73
		BI01529641 CAD055	0.00 62,657.73	15.00 0.00	Period 4 Total: 62,642.73
		CAD055	62,642.73	0.00	Period 5 Total: 62,642.73
		CAD055	62,642.70	0.00	Period 6 Total: 62,642.70
		BI01569072 BI01571166 BI01576724 CAD055	0.00 0.00 0.00 43,831.05	55,027.11 20,046.22 0.00 0.00	Period 7 Total: < 31,242.28>
		BI01586773 BI01587305 BI01588498 BI01589553 CAD055	0.00 0.00 0.00 0.00 47,874.54	55,336.42 11,050.14 55,949.10 127,374.90 0.00	Period 8 Total: < 201,836.02>
		BI01595078 BI01601950 CAD055	1,309.15 0.00 47,445.06	0.00 20.72 0.00	Period 9 Total: 48,733.49
		BI01607898 CAD055	20.72 47,680.52	0.00 0.00	Period 10 Total: 47,701.24
		CAD055	47,618.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1643
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	47,618.36
2530050	CAD	055	47,659.80	0.00	Period 12 Total:	47,659.80
2530050	USD				Total Activity:	74,445.27
					Ending Balance:	< 78,940.35 >
2530054	USD				Beginning Balance:	0.00
					Unreal Loss on Fwd Commitments	
					Total Activity:	0.00
					Ending Balance:	0.00
2530065	USD				Beginning Balance:	0.00
					Deferred Gain - Affiliated	
					Total Activity:	0.00
					Ending Balance:	0.00
2530067	USD				Beginning Balance:	< 251,989.70 >
					IPP - System Upgrade Credits	
		IPPINT	0.00	705.57	Period 1 Total:	< 705.57 >
		IPPINT	0.00	657.01	Period 2 Total:	< 657.01 >
		IPPINT	0.00	673.65	Period 3 Total:	< 673.65 >
		IPPINT	0.00	685.87	Period 4 Total:	< 685.87 >
		IPPINT	0.00	713.19		

Report ID: GLZ7002
Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2012 Period 1 to 12
Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1644
Run Date 01/30/2015
Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: < 713.19>
2530067		IPPINT	0.00	653.62	
					Period 6 Total: < 653.62>
		IPPINT	0.00	717.02	
					Period 7 Total: < 717.02>
		IPPINT	0.00	719.03	
					Period 8 Total: < 719.03>
		IPPINT	0.00	655.96	
					Period 9 Total: < 655.96>
		IPPINT	0.00	722.88	
					Period 10 Total: < 722.88>
		IPPINT	0.00	699.01	
					Period 11 Total: < 699.01>
		IPPINT	0.00	687.21	
					Period 12 Total: < 687.21>
2530067	USD	Total Activity:		<	8,290.02>
		Ending Balance:		<	260,279.72>
2530084	USD	Beginning Balance:			0.00
		NonCurrent Option Prem Receipt			
		Total Activity:			0.00
		Ending Balance:			0.00
2530092	USD	Beginning Balance:		<	167,611.00>
		Fbr Opt Lns-In Kind Sv-Dfd Gns			
		GL0121	421.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1645
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total: 421.00
2530092		GL0121	416.00	0.00	
					Period 2 Total: 416.00
		GL0121	416.00	0.00	
					Period 3 Total: 416.00
		GL0121	416.00	0.00	
					Period 4 Total: 416.00
		GL0121	416.00	0.00	
					Period 5 Total: 416.00
		GL0121	416.00	0.00	
					Period 6 Total: 416.00
		GL0121	416.00	0.00	
					Period 7 Total: 416.00
		GL0121	416.00	0.00	
					Period 8 Total: 416.00
		GL0121	416.00	0.00	
					Period 9 Total: 416.00
		GL0121	416.00	0.00	
					Period 10 Total: 416.00
		GL0121	416.00	0.00	
					Period 11 Total: 416.00
		GL0121	416.00	0.00	
					Period 12 Total: 416.00
2530092	USD	Total Activity:			4,997.00
		Ending Balance:		<	162,614.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1646
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
2530112	USD	Beginning Balance:		<	992,389.18>
Other Deferred Credits-Curr					
2530112		AR_BAL	4,416.44	0.00	
		DEF_MLR	89,346.57	0.00	
			Period 1 Total:		93,763.01
		DEF_MLR	0.00	89,346.57	
			Period 2 Total:	<	89,346.57>
		AR_BAL	0.00	2,645.00	
			Period 3 Total:	<	2,645.00>
		AR_BAL	2,645.00	0.00	
			Period 4 Total:		2,645.00
		AR_BAL	0.00	16,883.32	
			Period 9 Total:	<	16,883.32>
		AR_BAL	16,883.32	0.00	
			Period 10 Total:		16,883.32
		AR_BAL	0.00	125,353.98	
			Period 12 Total:	<	125,353.98>
<hr/>					
2530112	USD	Total Activity:		<	120,937.54>
		Ending Balance:		<	1,113,326.72>
<hr/>					
2530114	USD	Beginning Balance:			0.00
Federal Mitigation Deferal(NSR)					
		AJE_NSR	0.00	754,941.55	
			Period 12 Total:	<	754,941.55>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1647
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2530114	USD	Total Activity:		<	754,941.55>
		Ending Balance:		<	754,941.55>
<hr/>					
2530137	USD	Beginning Balance:		<	130,285.22>
		Fbr Opt Lns-Sold-Defd Rev			
2530137		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 1 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 2 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 3 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 4 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 5 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 6 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	
		Period 7 Total:			1,129.65
		GL0247IRU	1,055.63	0.00	
		GL0247KDL	74.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1648
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 8 Total:	1,129.65
2530137		GL0247IRU	1,055.63	0.00		
		GL0247KDL	74.02	0.00		
					Period 9 Total:	1,129.65
		GL0247IRU	1,055.63	0.00		
		GL0247KDL	74.02	0.00		
					Period 10 Total:	1,129.65
		GL0247IRU	1,055.63	0.00		
		GL0247KDL	74.02	0.00		
					Period 11 Total:	1,129.65
		GL0247IRU	1,055.63	0.00		
		GL0247KDL	74.02	0.00		
					Period 12 Total:	1,129.65
2530137	USD	Total Activity:				13,555.80
		Ending Balance:		<		116,729.42>
2540000	USD	Beginning Balance:				0.00
		Other Regulatory Liabilities				
		Total Activity:				0.00
		Ending Balance:				0.00
2540006	USD	Beginning Balance:				0.00
		SFAS 109 DFIT				
		Total Activity:				0.00
		Ending Balance:				0.00
2540007	USD	Beginning Balance:				0.00
		SFAS 109 Excess DFIT				
		Total Activity:				0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1649
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
2540011	USD	Beginning Balance:		<	3,137,945.88>
Over Recovered Fuel Cost					
2540011		FA0307	0.00	3,219,304.00	
			Period 1 Total:	<	3,219,304.00>
		FA0307	0.00	3,242,024.00	
			Period 2 Total:	<	3,242,024.00>
		FA0307	677,235.00	0.00	
			Period 3 Total:		677,235.00
		FA0307	3,655,199.00	0.00	
			Period 4 Total:		3,655,199.00
		FA0307	360,988.00	0.00	
			Period 5 Total:		360,988.00
		FA0307	1,888,236.00	0.00	
			Period 6 Total:		1,888,236.00
		FA0307	1,217,390.00	0.00	
			Period 7 Total:		1,217,390.00
		FA0307	1,800,225.88	0.00	
			Period 8 Total:		1,800,225.88
		FA0307	0.00	2,128,454.88	
			Period 9 Total:	<	2,128,454.88>
		FA0307	0.00	4,394,197.00	
			Period 10 Total:	<	4,394,197.00>
		FA0307	0.00	4,006,653.00	
			Period 11 Total:	<	4,006,653.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1650
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540011		FA0307	2,600,982.00	0.00	
				Period 12 Total:	2,600,982.00
2540011	USD	Total Activity:		<	4,790,377.00>
		Ending Balance:		<	7,928,322.88>
2540047	USD	Beginning Balance:		<	3,536,244.65>
		Unreal Gain on Fwd Commitments			
		CA0294	0.00	6,607,415.48	
		DISC_LIAB	0.00	39,809.43	
		GL0425	1,212.29	0.00	
		GL0555LIQ	0.00	1,080.81	
		GL0555MTM	2,328.71	0.00	
		HPJMINF	0.00	8,452.00	
		POWERFTR	21,230.00	0.00	
		PWRCREDIT	129,756.24	0.00	
		PWRLIQ	48,260.59	0.00	
		REG_DEF	5,658,766.31	0.00	
				Period 1 Total:	< 795,203.58>
		CA0294	2,004,217.18	0.00	
		DISC_LIAB	33,983.76	0.00	
		GL0425	0.00	275.41	
		GL0555LIQ	2,043.14	0.00	
		GL0555MTM	0.00	25,732.43	
		HPJMINF	0.00	7,822.00	
		INTCOM7619	3,744.55	0.00	
		POWERFTR	0.00	23,931.00	
		PWRCREDIT	0.00	94,883.39	
		PWRLIQ	0.00	46,023.97	
		REG_DEF	0.00	1,833,923.66	
				Period 2 Total:	11,396.77
		CA0294	2,313,635.43	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1651
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		DISC_LIAB	18,235.80	0.00	
		GL0425	0.00	420.24	
		GL0555LIQ	0.00	732.09	
		GL0555MTM	0.00	4,141.01	
		HPJMINF	5,272.00	0.00	
		INTCOM2828	5,006.20	0.00	
		POWERFTR	0.00	15,236.00	
		PWRCREDIT	0.00	112,814.49	
		PWRLIQ	1,055.04	0.00	
		REG_DEF	0.00	2,444,898.38	
			Period 3 Total:	<	235,037.74>
		CA0294	1,890,954.74	0.00	
		DISC_LIAB	3,355.57	0.00	
		GL0425	0.00	798.01	
		GL0555LIQ	0.00	2,478.70	
		GL0555MTM	44,041.83	0.00	
		HPJMINF	0.00	332.00	
		POWERFTR	0.00	21,541.00	
		PWRCREDIT	74,795.19	0.00	
		PWRLIQ	0.00	101,543.13	
		REG_DEF	0.00	2,245,001.51	
			Period 4 Total:	<	358,547.02>
		CA0294	622,777.48	0.00	
		DISC_LIAB	0.00	7,262.73	
		GL0425	219.34	0.00	
		GL0555LIQ	0.00	359.59	
		GL0555MTM	3,757.24	0.00	
		HPJMINF	15,215.00	0.00	
		POWERFTR	0.00	8,773.00	
		PWRCREDIT	17,470.23	0.00	
		PWRLIQ	0.00	31,721.40	
		REG_DEF	0.00	673,132.89	
			Period 5 Total:	<	61,810.32>
		CA0294	0.00	514,650.95	
		DISC_LIAB	0.00	14,624.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1652
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		GL0425	0.00	132.62	
		GL0555LIQ	457.05	0.00	
		GL0555MTM	6,027.44	0.00	
		HPJMINF	7,801.00	0.00	
		POWERFTR	25,251.00	0.00	
		PWRCREDIT	17,162.18	0.00	
		PWRLIQ	6,080.97	0.00	
		REG_DEF	104,311.59	0.00	
			Period 6 Total:	<	362,316.73>
		CA0294	2,274,466.14	0.00	
		DISC_LIAB	15,122.34	0.00	
		GL0425	116.43	0.00	
		GL0555LIQ	155.89	0.00	
		GL0555MTM	15,750.22	0.00	
		HPJMINF	0.00	4,466.00	
		POWERFTR	23,159.00	0.00	
		PWRCREDIT	0.00	46,078.06	
		PWRLIQ	0.00	14,230.69	
		REG_DEF	0.00	1,725,035.81	
			Period 7 Total:		538,959.46
		CA0294	0.00	2,624,190.71	
		DISC_LIAB	0.00	16,369.22	
		GL0425	0.00	822.20	
		GL0555LIQ	0.00	1,123.95	
		GL0555MTM	10,296.69	0.00	
		HPJMINF	4,761.00	0.00	
		POWERFTR	0.00	2,687.00	
		PWRCREDIT	39,422.31	0.00	
		PWRLIQ	0.00	11,940.52	
		REG_DEF	2,636,434.14	0.00	
			Period 8 Total:		33,780.54
		CA0294	2,844,397.82	0.00	
		DISC_LIAB	24,797.46	0.00	
		FTR_RETAIL	0.00	55,391.51	
		HPJMINF	0.00	7,588.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1653
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		POWERFTR	12,304.00	0.00	
		PWRCREDIT	0.00	75,354.59	
		PWRLIQ	0.00	445.63	
		REG_DEF	0.00	2,652,983.83	
			Period 9 Total:		89,735.72
		CA0294	1,374,788.71	0.00	
		DISC_LIAB	8,116.08	0.00	
		FTR_PHY	0.00	7,919.83	
		FTR_RETAIL	43,909.16	0.00	
		GL0555MTM	0.00	12,768.23	
		HPJMINF	4,036.00	0.00	
		POWERFTR	0.00	7,505.00	
		PWRCREDIT	0.00	49,543.40	
		PWRLIQ	0.00	11,351.18	
		REG_DEF	0.00	1,304,641.86	
			Period 10 Total:		37,120.45
		CA0294	0.00	472,650.47	
		DISC_LIAB	0.00	4,369.55	
		FTR_PHY	0.00	24,343.62	
		FTR_RETAIL	11,482.35	0.00	
		GL0425	402.25	0.00	
		GL0555LIQ	1,368.99	0.00	
		GL0555MTM	0.00	7,938.39	
		HPJMINF	555.00	0.00	
		POWERFTR	0.00	6,834.00	
		PWRCREDIT	0.00	11,397.38	
		PWRLIQ	4,731.23	0.00	
		REG_DEF	538,477.41	0.00	
			Period 11 Total:		29,483.82
		CA0294	0.00	218,190.40	
		DISC_LIAB	0.00	8,282.20	
		FTR_PHY	13,170.36	0.00	
		GL0425	27.68	0.00	
		GL0555LIQ	0.00	508.62	
		GL0555MTM	0.00	18,170.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1654
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2540047		HPJMINF	6,139.00	0.00	
		POWERFTR	7,129.00	0.00	
		PWRCREDIT	86,519.76	0.00	
		PWRLIQ	2,054.68	0.00	
		REG_DEF	451,239.58	0.00	
				Period 12 Total:	321,128.62
2540047	USD	Total Activity:		<	751,310.01>
		Ending Balance:		<	4,287,554.66>
2540071	USD	Beginning Balance:			0.00
		KY Enhanced Reliability Liab			
		RELIABILTY	0.00	442,708.00	
			Period 1 Total:	<	442,708.00>
		RELIABILTY	155,433.00	0.00	
			Period 2 Total:		155,433.00
		RELIABILTY	287,275.00	0.00	
			Period 3 Total:		287,275.00
		RELIABILTY	0.00	740,921.00	
			Period 4 Total:	<	740,921.00>
		RELIABILTY	740,921.00	0.00	
			Period 5 Total:		740,921.00
		RELIABILTY	0.00	215,164.00	
			Period 12 Total:	<	215,164.00>
2540071	USD	Total Activity:		<	215,164.00>
		Ending Balance:		<	215,164.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1655
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105	USD	Beginning Balance:		<	266,401.80>
		Home Energy Assist Prgm - KPCO			
2540105		APACC82525	9,504.00	0.00	
		CAD6210103	3,064.00	0.00	
		CAD6210104	1,992.00	0.00	
		CAD6210105	3,032.00	0.00	
		CAD6210106	3,193.00	0.00	
		CAD6210109	3,322.00	0.00	
		CAD6210110	3,977.00	0.00	
		CAD6210111	2,311.00	0.00	
		CAD6210112	2,085.00	0.00	
		CAD6210113	3,619.00	0.00	
		CAD6210116	3,453.00	0.00	
		CAD6210117	3,388.00	0.00	
		CAD6210118	2,995.00	0.00	
		CAD6210119	2,641.00	0.00	
		CAD6210120	3,847.00	0.00	
		CAD6210123	2,934.00	0.00	
		CAD6210124	2,183.00	0.00	
		CAD6210125	3,093.00	0.00	
		CAD6210126	3,027.00	0.00	
		CAD6210127	4,467.00	0.00	
		CAD6210130	3,686.00	0.00	
		CAD6210131	98.00	0.00	
		CAD6211230	2,382.00	0.00	
		CADKYHEAP	0.00	39,005.81	
			Period 1 Total:		35,287.19
		CAD6210131	3,326.00	0.00	
		CAD6210201	4,432.00	0.00	
		CAD6210202	2,512.00	0.00	
		CAD6210203	3,194.00	0.00	
		CAD6210206	3,323.00	0.00	
		CAD6210207	3,810.00	0.00	
		CAD6210208	4,432.00	0.00	
		CAD6210209	2,636.00	0.00	
		CAD6210210	2,541.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1656
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210213	4,431.00	0.00	
		CAD6210214	3,421.00	0.00	
		CAD6210215	4,037.00	0.00	
		CAD6210216	4,103.00	0.00	
		CAD6210217	3,064.00	0.00	
		CAD6210220	4,267.00	0.00	
		CAD6210221	2,576.00	0.00	
		CAD6210222	1,172.00	0.00	
		CAD6210223	2,021.00	0.00	
		CAD6210224	4,102.00	0.00	
		CAD6210227	5,376.00	0.00	
		CAD6210228	4,629.00	0.00	
		CAD6210229	979.00	0.00	
		CAD6210301	33.00	0.00	
		CADKYHEAP	0.00	39,011.75	
			Period 2 Total:		35,405.25
		CAD6210229	3,585.00	0.00	
		CAD6210301	5,538.00	0.00	
		CAD6210302	2,903.00	0.00	
		CAD6210305	1,791.00	0.00	
		CAD6210306	3,323.00	0.00	
		CAD6210307	3,456.00	0.00	
		CAD6210308	5,863.00	0.00	
		CAD6210309	3,353.00	0.00	
		CAD6210312	2,997.00	0.00	
		CAD6210313	2,508.00	0.00	
		CAD6210314	5,017.00	0.00	
		CAD6210315	4,168.00	0.00	
		CAD6210316	5,177.00	0.00	
		CAD6210319	3,977.00	0.00	
		CAD6210320	3,777.00	0.00	
		CAD6210321	2,836.00	0.00	
		CAD6210322	2,769.00	0.00	
		CAD6210323	3,223.00	0.00	
		CAD6210326	4,007.00	0.00	
		CAD6210327	4,008.00	0.00	
		CAD6210328	3,913.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1657
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210329	65.00	0.00	
		CADKYHEAP	0.00	38,936.72	
			Period 3 Total:		39,317.28
		CAD6210426	65.00	0.00	
		CADKYHEAP	0.00	38,825.43	
			Period 4 Total:	<	38,760.43>
		APACC41975	19,080.00	0.00	
		CAD6210511	0.00	65.00	
		CAD6210514	65.00	0.00	
		CADKYHEAP	0.00	38,792.83	
			Period 5 Total:	<	19,712.83>
		CAD6210615	0.00	65.00	
		CADKYHEAP	0.00	38,749.43	
			Period 6 Total:	<	38,814.43>
		CAD6210628	3,586.00	0.00	
		CAD6210629	5,928.00	0.00	
		CAD6210702	2,183.00	0.00	
		CAD6210703	325.00	0.00	
		CAD6210705	3,586.00	0.00	
		CAD6210706	3,944.00	0.00	
		CAD6210709	6,256.00	0.00	
		CAD6210710	3,579.00	0.00	
		CAD6210711	2,508.00	0.00	
		CAD6210712	4,298.00	0.00	
		CAD6210713	4,338.00	0.00	
		CAD6210716	5,960.00	0.00	
		CAD6210717	4,361.00	0.00	
		CAD6210718	3,063.00	0.00	
		CAD6210719	4,690.00	0.00	
		CAD6210720	3,325.00	0.00	
		CAD6210723	3,323.00	0.00	
		CAD6210724	3,778.00	0.00	
		CAD6210725	3,158.00	0.00	
		CAD6210726	4,366.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1658
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2540105		CAD6210727	5,119.00	0.00	
		CADKYHEAP	0.00	38,749.26	
					Period 7 Total: 42,924.74
		CAD6210730	4,400.00	0.00	
		CAD6210731	5,407.00	0.00	
		CAD6210801	3,260.00	0.00	
		CAD6210802	3,259.00	0.00	
		CAD6210803	3,680.00	0.00	
		CAD6210806	3,322.00	0.00	
		CAD6210807	3,750.00	0.00	
		CAD6210808	2,571.00	0.00	
		CAD6210809	3,029.00	0.00	
		CAD6210810	3,843.00	0.00	
		CAD6210813	4,530.00	0.00	
		CAD6210814	3,649.00	0.00	
		CAD6210815	3,645.00	0.00	
		CAD6210816	4,692.00	0.00	
		CAD6210817	4,983.00	0.00	
		CAD6210820	3,423.00	0.00	
		CAD6210821	3,062.00	0.00	
		CAD6210822	3,550.00	0.00	
		CAD6210823	3,486.00	0.00	
		CAD6210824	4,398.00	0.00	
		CAD6210827	4,530.00	0.00	
		CAD6210828	33.00	0.00	
		CAD6210829	130.00	0.00	
		CAD6210830	65.00	0.00	
		CADKYHEAP	0.00	38,753.66	
					Period 8 Total: 41,943.34
		CAD6210828	3,716.00	0.00	
		CAD6210829	5,278.00	0.00	
		CAD6210830	4,008.00	0.00	
		CAD6210831	3,324.00	0.00	
		CAD6210904	3,550.00	0.00	
		CAD6210905	3,452.00	0.00	
		CAD6210906	3,847.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1659
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2540105		CAD6210907	2,181.00	0.00	
		CAD6210910	3,062.00	0.00	
		CAD6210911	4,233.00	0.00	
		CAD6210912	3,975.00	0.00	
		CAD6210913	4,073.00	0.00	
		CAD6210914	2,928.00	0.00	
		CAD6210917	6,031.00	0.00	
		CAD6210918	4,231.00	0.00	
		CAD6210919	2,869.00	0.00	
		CAD6210920	3,257.00	0.00	
		CAD6210921	3,551.00	0.00	
		CAD6210924	3,614.00	0.00	
		CAD6210925	3,746.00	0.00	
		CAD6210926	3,488.00	0.00	
		CADKYHEAP	0.00	38,718.90	
			Period 9 Total:		39,695.10
		APACC11353	11,862.00	0.00	
		CADKYHEAP	0.00	38,708.60	
			Period 10 Total:	<	26,846.60>
		CADKYHEAP	0.00	38,732.16	
			Period 11 Total:	<	38,732.16>
		CADKYHEAP	0.00	38,793.94	
			Period 12 Total:	<	38,793.94>
2540105	USD	Total Activity:			32,912.51
		Ending Balance:		<	233,489.29>
2540173	USD	Beginning Balance:		<	614.00>
		Green Pricing Option			
		Total Activity:			0.00
		Ending Balance:		<	614.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1660
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2543001	USD	Beginning Balance:		<	341,257.45>
SFAS109		Flow Thru Def FIT Liab			
2543001		TXACC96945	2,503.85	0.00	
		TXACC96948	3,250.15	0.00	
		TXACC96963	6,720.54	0.00	
		Period 1 Total:			12,474.54
		TXACC11278	2,503.84	0.00	
		TXACC11281	3,250.16	0.00	
		TXACC11296	6,720.54	0.00	
		Period 2 Total:			12,474.54
		TXACC26048	2,503.85	0.00	
		TXACC26051	3,250.15	0.00	
		TXACC26066	6,720.53	0.00	
		Period 3 Total:			12,474.53
		TXACC40318	2,503.85	0.00	
		TXACC40321	3,250.16	0.00	
		TXACC40336	6,720.54	0.00	
		Period 4 Total:			12,474.55
		TXACC55035	2,503.84	0.00	
		TXACC55038	3,250.15	0.00	
		TXACC55053	6,720.54	0.00	
		Period 5 Total:			12,474.53
		TXACC68676	2,503.85	0.00	
		TXACC68679	3,250.15	0.00	
		TXACC68694	6,720.54	0.00	
		Period 6 Total:			12,474.54
		TXACC83310	2,503.85	0.00	
		TXACC83313	3,250.16	0.00	
		TXACC83328	6,720.54	0.00	
		Period 7 Total:			12,474.55

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1661
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2543001		TXACC98542	2,503.84	0.00	
		TXACC98545	3,250.15	0.00	
		TXACC98560	6,720.54	0.00	
			Period 8 Total:		12,474.53
		TXACC11630	2,503.85	0.00	
		TXACC11633	3,250.16	0.00	
		TXACC11647	6,720.54	0.00	
			Period 9 Total:		12,474.55
		TXACC27006	2,503.84	0.00	
		TXACC27009	3,250.15	0.00	
		TXACC27024	6,720.54	0.00	
			Period 10 Total:		12,474.53
		TXACC40850	2,503.85	0.00	
		TXACC40853	3,250.15	0.00	
		TXACC40866	6,720.54	0.00	
			Period 11 Total:		12,474.54
		TXACC54428	2,502.23	0.00	
		TXACC54431	3,250.16	0.00	
		TXACC54446	6,722.69	0.00	
			Period 12 Total:		12,475.08
2543001	USD	Total Activity:			149,695.01
		Ending Balance:		<	191,562.44>
2544001	USD	Beginning Balance:		<	1,020,275.38>
SFAS 109		Exces Deferred FIT			
		TXACC96945	3,335.38	0.00	
		TXACC96948	0.00	95.38	
		TXACC96963	3,995.39	0.00	
			Period 1 Total:		7,235.39

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1662
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2544001		TXACC11278	3,335.39	0.00	
		TXACC11281	0.00	95.39	
		TXACC11296	3,995.38	0.00	
					Period 2 Total:
					7,235.38
		TXACC26048	0.00	389.24	
		TXACC26051	0.00	552.30	
		TXACC26066	90.77	0.00	
					Period 3 Total:
					< 850.77>
		TXACC40318	2,093.86	0.00	
		TXACC40321	0.00	247.70	
		TXACC40336	2,693.84	0.00	
					Period 4 Total:
					4,540.00
		TXACC55035	2,093.84	0.00	
		TXACC55038	0.00	247.69	
		TXACC55053	2,693.85	0.00	
					Period 5 Total:
					4,540.00
		TXACC68676	2,093.85	0.00	
		TXACC68679	0.00	247.69	
		TXACC68694	2,693.85	0.00	
					Period 6 Total:
					4,540.01
		TXACC83310	2,093.84	0.00	
		TXACC83313	0.00	247.69	
		TXACC83328	2,693.84	0.00	
					Period 7 Total:
					4,539.99
		TXACC98542	2,093.85	0.00	
		TXACC98545	0.00	247.69	
		TXACC98560	2,693.85	0.00	
					Period 8 Total:
					4,540.01
		TXACC11630	2,093.85	0.00	
		TXACC11633	0.00	247.70	
		TXACC11647	2,693.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1663
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total:
					4,540.00
2544001		TXACC27006	2,093.84	0.00	
		TXACC27009	0.00	247.69	
		TXACC27024	2,693.84	0.00	
					Period 10 Total:
					4,539.99
		TXACC33606	0.00	3,412.31	
		TXACC35032	0.00	5,536.92	
		TXACC35637	0.00	80.00	
		TXACC40850	1,992.31	0.00	
		TXACC40853	0.00	264.61	
		TXACC40866	2,389.23	0.00	
					Period 11 Total:
					< 4,912.30>
		TXACC54428	2,084.62	0.00	
		TXACC54431	0.00	249.24	
		TXACC54446	2,693.85	0.00	
					Period 12 Total:
					4,529.23
2544001	USD	Total Activity:			45,016.93
		Ending Balance:			< 975,258.45>
2550001	USD	Beginning Balance:			< 633,763.82>
		Accum Deferred ITC - Federal			
		TXACC96945	4,650.00	0.00	
		TXACC96948	6,036.00	0.00	
		TXACC96963	12,481.00	0.00	
					Period 1 Total:
					23,167.00
		TXACC11278	4,650.00	0.00	
		TXACC11281	6,036.00	0.00	
		TXACC11296	12,481.00	0.00	
					Period 2 Total:
					23,167.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1664
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2550001		TXACC26048	4,650.00	0.00	
		TXACC26051	6,036.00	0.00	
		TXACC26066	12,481.00	0.00	
					Period 3 Total:
					23,167.00
		TXACC40318	4,650.00	0.00	
		TXACC40321	6,036.00	0.00	
		TXACC40336	12,481.00	0.00	
					Period 4 Total:
					23,167.00
		TXACC55035	4,650.00	0.00	
		TXACC55038	6,036.00	0.00	
		TXACC55053	12,481.00	0.00	
					Period 5 Total:
					23,167.00
		TXACC68676	4,650.00	0.00	
		TXACC68679	6,036.00	0.00	
		TXACC68694	12,481.00	0.00	
					Period 6 Total:
					23,167.00
		TXACC83310	4,650.00	0.00	
		TXACC83313	6,036.00	0.00	
		TXACC83328	12,481.00	0.00	
					Period 7 Total:
					23,167.00
		TXACC98542	4,650.00	0.00	
		TXACC98545	6,036.00	0.00	
		TXACC98560	12,481.00	0.00	
					Period 8 Total:
					23,167.00
		TXACC11630	4,650.00	0.00	
		TXACC11633	6,036.00	0.00	
		TXACC11647	12,481.00	0.00	
					Period 9 Total:
					23,167.00
		TXACC27006	4,650.00	0.00	
		TXACC27009	6,036.00	0.00	
		TXACC27024	12,481.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1665
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	23,167.00
2550001		TXACC40850	4,650.00	0.00		
		TXACC40853	6,036.00	0.00		
		TXACC40866	12,481.00	0.00		
					Period 11 Total:	23,167.00
		TXACC54428	4,647.00	0.00		
		TXACC54431	6,036.00	0.00		
		TXACC54446	12,485.00	0.00		
					Period 12 Total:	23,168.00
2550001	USD	Total Activity:				278,005.00
		Ending Balance:		<		355,758.82>
2811001	USD	Beginning Balance:		<		28,229,670.00>
		Acc Dfd FIT - Accel Amort Prop				
		TXACC96948	130,550.00	0.00		
					Period 1 Total:	130,550.00
		TXACC11281	130,550.00	0.00		
					Period 2 Total:	130,550.00
		TXACC26051	131,600.00	0.00		
					Period 3 Total:	131,600.00
		TXACC40321	130,900.00	0.00		
					Period 4 Total:	130,900.00
		TXACC55038	130,900.00	0.00		
					Period 5 Total:	130,900.00
		TXACC68679	130,900.00	0.00		
					Period 6 Total:	130,900.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1666
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2811001		TXACC83313	130,900.00	0.00	
			Period 7 Total:		130,900.00
		TXACC98545	130,900.00	0.00	
			Period 8 Total:		130,900.00
		TXACC11633	130,900.00	0.00	
			Period 9 Total:		130,900.00
		TXACC27009	130,900.00	0.00	
			Period 10 Total:		130,900.00
		TXACC35637	10,032.05	0.00	
		TXACC40853	134,750.00	0.00	
			Period 11 Total:		144,782.05
		TXACC54431	131,250.00	0.00	
			Period 12 Total:		131,250.00
2811001	USD	Total Activity:			1,585,032.05
		Ending Balance:		<	26,644,637.95>
2820001	USD	Beginning Balance:			0.00
ADIT- Other Property - Federal		Total Activity:			0.00
		Ending Balance:			0.00
2821001	USD	Beginning Balance:		<	191,985,551.86>
Accum Defd FIT - Utility Prop					
		TXACC96945	0.00	733,882.21	
		TXACC96948	0.00	392,180.77	
		TXACC96963	0.00	739,663.03	
			Period 1 Total:	<	1,865,726.01>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1667
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2821001		TXACC11278	0.00	739,290.41	
		TXACC11281	0.00	396,089.48	
		TXACC11296	0.00	737,208.57	
				Period 2 Total:	< 1,872,588.46>
		TXACC26048	343,094.24	0.00	
		TXACC26051	734,137.40	0.00	
		TXACC26066	171,235.65	0.00	
				Period 3 Total:	1,248,467.29
		TXACC40318	0.00	380,479.35	
		TXACC40321	0.00	17,767.71	
		TXACC40336	0.00	439,812.33	
				Period 4 Total:	< 838,059.39>
		TXACC55035	0.00	381,227.34	
		TXACC55038	0.00	18,775.10	
		TXACC55053	0.00	441,763.09	
				Period 5 Total:	< 841,765.53>
		TXACC68676	0.00	382,062.07	
		TXACC68679	0.00	20,623.45	
		TXACC68694	0.00	442,113.00	
				Period 6 Total:	< 844,798.52>
		TXACC83310	0.00	376,271.66	
		TXACC83313	0.00	9,237.41	
		TXACC83328	0.00	404,789.45	
				Period 7 Total:	< 790,298.52>
		TXACC98542	0.00	376,768.55	
		TXACC98545	0.00	3,107.42	
		TXACC98560	0.00	444,600.01	
				Period 8 Total:	< 824,475.98>
		TXACC11630	0.00	379,874.01	
		TXACC11633	3,457.38	0.00	
		TXACC11647	0.00	447,344.87	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1668
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 823,761.50>
2821001		TXACC27006	0.00	366,664.16	
		TXACC27009	2,754.73	0.00	
		TXACC27024	0.00	449,000.25	
					Period 10 Total: < 812,909.68>
		TXACC33606	0.00	1,222,630.20	
		TXACC35032	3,675,086.85	0.00	
		TXACC35637	4,413,128.10	0.00	
		TXACC40850	0.00	4,191,057.71	
		TXACC40853	181,461.15	0.00	
		TXACC40866	0.00	526,726.06	
					Period 11 Total: 2,329,262.13
		TXACC54428	0.00	615,966.65	
		TXACC54431	94,603.26	0.00	
		TXACC54446	0.00	279,547.53	
					Period 12 Total: < 800,910.92>
2821001	USD	Total Activity:		<	6,737,565.09>
		Ending Balance:		<	198,723,116.95>
2822001	USD	Beginning Balance:			0.00
		Accum Defd FIT - Other Prop			
		Total Activity:			0.00
		Ending Balance:			0.00
2823001	USD	Beginning Balance:		<	51,839,003.65>
		Acc Dfrd FIT FAS 109 Flow Thru			
		TXACC96945	0.00	63,850.44	
		TXACC96948	74,403.06	0.00	
		TXACC96963	11,826.09	0.00	
					Period 1 Total: 22,378.71

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1669
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2823001		TXACC11278	0.00	156,203.94	
		TXACC11281	0.00	259,481.29	
		TXACC11296	18,498.48	0.00	
			Period 2 Total:	<	397,186.75>
		TXACC26048	0.00	462,506.77	
		TXACC26051	0.00	34,097.02	
		TXACC26066	0.00	994,169.85	
			Period 3 Total:	<	1,490,773.64>
		TXACC40318	0.00	119,632.05	
		TXACC40321	97,129.72	0.00	
		TXACC40336	0.00	675,011.36	
			Period 4 Total:	<	697,513.69>
		TXACC55035	0.00	139,040.08	
		TXACC55038	100,450.04	0.00	
		TXACC55053	0.00	49,057.00	
			Period 5 Total:	<	87,647.04>
		TXACC68676	0.00	111,965.60	
		TXACC68679	75,545.22	0.00	
		TXACC68694	328,064.82	0.00	
			Period 6 Total:	<	291,644.44
		TXACC83310	0.00	249,950.14	
		TXACC83313	47,579.48	0.00	
		TXACC83328	567,954.93	0.00	
			Period 7 Total:	<	365,584.27
		TXACC98542	0.00	120,976.47	
		TXACC98545	65,900.27	0.00	
		TXACC98560	0.00	19,863.15	
			Period 8 Total:	<	74,939.35>
		TXACC11630	0.00	20,823.51	
		TXACC11633	96,705.49	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1670
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2823001		TXACC11647	0.00	4,167.27	
			Period 9 Total:		71,714.71
		TXACC27006	0.00	88,470.38	
		TXACC27009	0.00	49,182.93	
		TXACC27024	0.00	36,745.01	
			Period 10 Total:	<	174,398.32>
		TXACC33606	184,748.55	0.00	
		TXACC33607	63,212.10	0.00	
		TXACC34933	0.00	0.00	
		TXACC35032	61,044.55	0.00	
		TXACC35033	23,905.35	0.00	
		TXACC35637	0.00	738,765.65	
		TXACC35638	194,283.00	0.00	
		TXACC40850	0.00	17,692.39	
		TXACC40853	92,946.01	0.00	
		TXACC40866	72,321.68	0.00	
			Period 11 Total:	<	63,996.80>
		TXACC54428	0.00	127,878.25	
		TXACC54431	0.00	437,448.18	
		TXACC54446	226,929.06	0.00	
			Period 12 Total:	<	338,397.37>
2823001	USD	Total Activity:		<	2,573,530.83>
		Ending Balance:		<	54,412,534.48>
2824001	USD	Beginning Balance:			663,179.00
		Acc Dfrd FIT - SFAS 109 Excess			
		TXACC96945	0.00	2,168.00	
		TXACC96948	62.00	0.00	
		TXACC96963	0.00	2,597.00	
			Period 1 Total:	<	4,703.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1671
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2824001		TXACC11278	0.00	2,168.00	
		TXACC11281	62.00	0.00	
		TXACC11296	0.00	2,597.00	
		Period 2 Total:		<	4,703.00>
		TXACC26048	253.00	0.00	
		TXACC26051	359.00	0.00	
		TXACC26066	0.00	59.00	
		Period 3 Total:			553.00
		TXACC40318	0.00	1,361.00	
		TXACC40321	161.00	0.00	
		TXACC40336	0.00	1,751.00	
		Period 4 Total:		<	2,951.00>
		TXACC55035	0.00	1,361.00	
		TXACC55038	161.00	0.00	
		TXACC55053	0.00	1,751.00	
		Period 5 Total:		<	2,951.00>
		TXACC68676	0.00	1,361.00	
		TXACC68679	161.00	0.00	
		TXACC68694	0.00	1,751.00	
		Period 6 Total:		<	2,951.00>
		TXACC83310	0.00	1,361.00	
		TXACC83313	161.00	0.00	
		TXACC83328	0.00	1,751.00	
		Period 7 Total:		<	2,951.00>
		TXACC98542	0.00	1,361.00	
		TXACC98545	161.00	0.00	
		TXACC98560	0.00	1,751.00	
		Period 8 Total:		<	2,951.00>
		TXACC11630	0.00	1,361.00	
		TXACC11633	161.00	0.00	
		TXACC11647	0.00	1,751.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1672
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 9 Total: < 2,951.00>
2824001		TXACC27006	0.00	1,361.00	
		TXACC27009	161.00	0.00	
		TXACC27024	0.00	1,751.00	
					Period 10 Total: < 2,951.00>
		TXACC33606	2,218.00	0.00	
		TXACC35032	3,599.00	0.00	
		TXACC35637	52.00	0.00	
		TXACC40850	0.00	1,295.00	
		TXACC40853	172.00	0.00	
		TXACC40866	0.00	1,553.00	
					Period 11 Total: 3,193.00
		TXACC54428	0.00	1,355.00	
		TXACC54431	162.00	0.00	
		TXACC54446	0.00	1,751.00	
					Period 12 Total: < 2,944.00>
2824001	USD	Total Activity:		<	29,261.00>
		Ending Balance:			633,918.00
2825001	USD	Beginning Balance:			0.00
		Acc Dfd FIT-Utily Prop FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
2830001	USD	Beginning Balance:			0.00
		ADIT - Other - Federal			
		Total Activity:			0.00
		Ending Balance:			0.00
2830002	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1673
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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:		<	31,936.00>
ADIT Federal - SFAS 133 Nonaff					
<hr/>					
2830006		FUE LHEDGE	0.00	4,335.00	
		FUEL_HEDGE	0.00	290.40	
		PWRHEDGE	0.00	34,805.00	
		Period 1 Total:		<	39,430.40>
<hr/>					
		FUE LHEDGE	0.00	12,932.00	
		FUELHEDGRE	290.40	0.00	
		FUEL_HEDGE	0.00	1,744.41	
		PWRHEDGE	0.00	12,159.00	
		Period 2 Total:		<	26,545.01>
<hr/>					
		FUE LHEDGE	3,084.00	0.00	
		FUELHEDGRE	1,744.41	0.00	
		FUEL_HEDGE	0.00	2,800.65	
		HOINF	141.00	0.00	
		PWRHEDGE	8,581.00	0.00	
		RBOINF	416.00	0.00	
		Period 3 Total:			11,165.76
<hr/>					
		FUE LHEDGE	5,287.00	0.00	
		FUELHEDGRE	2,800.65	0.00	
		FUEL_HEDGE	0.00	2,231.24	
		HOINF	0.00	141.00	
		PWRHEDGE	0.00	25,832.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1674
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2830006		RBOBINF	0.00	416.00	
			Period 4 Total:	<	20,532.59>
		FUELHEDGE	8,899.00	0.00	
		FUELHEDGRE	2,231.24	0.00	
		PWRHEDGE	556.00	0.00	
			Period 5 Total:		11,686.24
		PWRHEDGE	28,090.00	0.00	
			Period 6 Total:		28,090.00
		FUELHEDGE	0.00	27.00	
		PWRHEDGE	0.00	6,149.00	
			Period 7 Total:	<	6,176.00>
		FUELHEDGE	0.00	11,718.00	
		FUEL_HEDGE	0.00	1,502.92	
		PWRHEDGE	22,161.00	0.00	
			Period 8 Total:		8,940.08
		FUELHEDGE	4,777.00	0.00	
		FUELHEDGRE	1,502.92	0.00	
		FUEL_HEDGE	0.00	1,814.85	
		HOINF	0.00	24.00	
		PWRHEDGE	0.00	8,001.00	
		RBOBINF	0.00	363.00	
			Period 9 Total:	<	3,922.93>
		FUELHEDGE	5,216.00	0.00	
		FUELHEDGRE	1,814.85	0.00	
		HOINF	24.00	0.00	
		PWRHEDGE	0.00	20,373.00	
		RBOBINF	363.00	0.00	
			Period 10 Total:	<	12,955.15>
		FUELHEDGE	0.00	4,251.00	
		PWRHEDGE	34,512.00	0.00	
			Period 11 Total:		30,261.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1675
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2830006		FUE LHEDGE	2,118.00	0.00	
		FUEL_HEDGE	0.00	761.10	
		HOINF	0.00	67.00	
		PWRHEDGE	27,273.00	0.00	
		RBOINF	0.00	354.00	
		Period 12 Total:			28,208.90
2830006	USD	Total Activity:			8,789.90
		Ending Balance:		<	23,146.10>
2831001	USD	Beginning Balance:		<	18,828,529.71>
		Accum Deferred FIT - Other			
		TXACC96945	16,082.13	0.00	
		TXACC96948	0.00	826,317.65	
		TXACC96963	5,634.79	0.00	
		Period 1 Total:		<	804,600.73>
		TXACC11278	8,859.85	0.00	
		TXACC11281	1,034,650.99	0.00	
		TXACC11296	4,198.21	0.00	
		Period 2 Total:			1,047,709.05
		TXACC26048	0.00	64,568.70	
		TXACC26051	511,515.86	0.00	
		TXACC26066	20,853.11	0.00	
		Period 3 Total:			467,800.27
		TXACC40318	0.00	51,174.00	
		TXACC40321	589,418.66	0.00	
		TXACC40336	4,265.65	0.00	
		Period 4 Total:			542,510.31
		TXACC55035	0.00	24,450.34	
		TXACC55038	155,044.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1676
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2831001		TXACC55053	4,299.69	0.00	
					Period 5 Total:
					134,894.12
		TXACC68676	0.00	3,084.37	
		TXACC68679	158,213.74	0.00	
		TXACC68694	11,020.37	0.00	
					Period 6 Total:
					166,149.74
		TXACC83310	0.00	51,126.66	
		TXACC83313	1,055,660.37	0.00	
		TXACC83328	4,368.39	0.00	
					Period 7 Total:
					1,008,902.10
		TXACC98542	0.00	50,663.72	
		TXACC98545	0.00	1,087,473.63	
		TXACC98560	4,403.07	0.00	
					Period 8 Total:
					< 1,133,734.28>
		TXACC11630	0.00	15,326.52	
		TXACC11633	641,885.06	0.00	
		TXACC11647	11,124.41	0.00	
					Period 9 Total:
					637,682.95
		TXACC27006	0.00	61,938.90	
		TXACC27009	1,174,278.31	0.00	
		TXACC27024	4,473.07	0.00	
					Period 10 Total:
					1,116,812.48
		TXACC33606	5,768.35	0.00	
		TXACC35032	0.00	950.60	
		TXACC35637	0.00	4,314,026.85	
		TXACC40850	0.00	55,494.50	
		TXACC40853	0.00	21,598.29	
		TXACC40866	4,508.40	0.00	
					Period 11 Total:
					< 4,381,793.49>
		TXACC54428	2,878,867.82	0.00	
		TXACC54431	0.00	1,788,328.79	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1677
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2831001		TXACC54446	402,056.27	0.00	
					Period 12 Total: 1,492,595.30
2831001	USD	Total Activity:			294,927.82
		Ending Balance:		<	18,533,601.89>
2832001	USD	Beginning Balance:		<	67,940.02>
		Accum Dfrd FIT - Oth Inc & Ded			
		TXACC96948	0.00	477.40	
		TXACC96963	0.00	654.15	
					Period 1 Total: < 1,131.55>
		TXACC11296	0.00	654.15	
					Period 2 Total: < 654.15>
		TXACC26066	0.00	654.15	
					Period 3 Total: < 654.15>
		TXACC40336	0.00	654.15	
					Period 4 Total: < 654.15>
		TXACC55053	0.00	654.15	
					Period 5 Total: < 654.15>
		TXACC68694	0.00	654.15	
					Period 6 Total: < 654.15>
		TXACC83328	0.00	654.15	
					Period 7 Total: < 654.15>
		TXACC98560	0.00	654.15	
					Period 8 Total: < 654.15>
		TXACC11647	0.00	654.15	
					Period 9 Total: < 654.15>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1678
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2832001		TXACC27024	0.00	654.15	
				Period 10 Total:	654.15>
		TXACC35637	414.75	0.00	
		TXACC40866	0.00	654.15	
				Period 11 Total:	239.40>
		TXACC54446	0.00	654.15	
				Period 12 Total:	654.15>
2832001	USD	Total Activity:		<	7,912.45>
		Ending Balance:		<	75,852.47>
2833001	USD	Beginning Balance:		<	43,464,415.30>
		Acc Dfd FIT FAS 109 Flow Thru			
		TXACC96945	0.00	27,737.51	
		TXACC96948	174,771.03	0.00	
		TXACC96963	0.00	5,860.33	
				Period 1 Total:	141,173.19
		TXACC11278	0.00	96,430.50	
		TXACC11281	0.00	75,556.68	
		TXACC11296	0.00	1,978.93	
				Period 2 Total:	173,966.11>
		TXACC26048	0.00	293,420.89	
		TXACC26051	0.00	9,465.16	
		TXACC26066	0.00	605,821.11	
				Period 3 Total:	908,707.16>
		TXACC40318	0.00	66,781.40	
		TXACC40321	8,643.91	0.00	
		TXACC40336	0.00	414,288.27	
				Period 4 Total:	472,425.76>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1679
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
2833001		TXACC55035	0.00	72,712.32	
		TXACC55038	71,793.47	0.00	
		TXACC55053	0.00	40,480.02	
			Period 5 Total:	<	41,398.87>
		TXACC68676	0.00	164,341.29	
		TXACC68679	28,977.27	0.00	
		TXACC68694	183,173.99	0.00	
			Period 6 Total:		47,809.97
		TXACC83310	0.00	269,462.99	
		TXACC83313	35,029.34	0.00	
		TXACC83328	324,399.29	0.00	
			Period 7 Total:		89,965.64
		TXACC98542	0.00	26,646.67	
		TXACC98545	20,535.40	0.00	
		TXACC98560	0.00	23,327.69	
			Period 8 Total:	<	29,438.96>
		TXACC11630	0.00	22,529.46	
		TXACC11633	123,507.10	0.00	
		TXACC11647	0.00	6,104.07	
			Period 9 Total:		94,873.57
		TXACC27006	0.00	35,889.31	
		TXACC27009	73,489.67	0.00	
		TXACC27024	0.00	28,853.47	
			Period 10 Total:		8,746.89
		TXACC33606	103,062.44	0.00	
		TXACC33607	34,037.28	0.00	
		TXACC34932	0.01	0.00	
		TXACC34933	0.00	0.00	
		TXACC34935	0.03	0.00	
		TXACC35032	33,858.62	0.00	
		TXACC35033	12,872.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1680
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2833001		TXACC35637	0.00	397,444.49	
		TXACC35638	104,613.92	0.00	
		TXACC40850	0.00	33,864.19	
		TXACC40853	13,153.56	0.00	
		TXACC40866	71,726.30	0.00	
		Period 11 Total:		<	57,984.41>
		TXACC54428	0.00	22,424.99	
		TXACC54431	0.00	388,601.72	
		TXACC54446	147,290.76	0.00	
		Period 12 Total:		<	263,735.95>
2833001	USD	Total Activity:		<	1,565,087.96>
		Ending Balance:		<	45,029,503.26>
2833002	USD	Beginning Balance:		<	41,595,141.07>
		Acc Dfrd SIT FAS 109 Flow Thru			
		TXACC96945	9,403.00	0.00	
		TXACC96948	377,204.00	0.00	
		TXACC96963	0.00	35,858.00	
		Period 1 Total:			350,749.00
		TXACC11278	0.00	43,743.00	
		TXACC11281	175,755.00	0.00	
		TXACC11296	0.00	34,750.00	
		Period 2 Total:			97,262.00
		TXACC26048	0.00	137,505.00	
		TXACC26051	16,112.00	0.00	
		TXACC26066	0.00	202,263.00	
		Period 3 Total:		<	323,656.00>
		TXACC40318	0.00	16,364.00	
		TXACC40321	0.00	132,916.00	
		TXACC40336	0.00	146,000.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1681
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: < 295,280.00>
2833002		TXACC55035	0.00	3,451.00	
		TXACC55038	42,403.00	0.00	
		TXACC55053	0.00	40,983.00	
					Period 5 Total: < 2,031.00>
		TXACC68676	0.00	306,901.00	
		TXACC68679	0.00	41,614.00	
		TXACC68694	17,841.00	0.00	
					Period 6 Total: < 330,674.00>
		TXACC83310	0.00	394,965.00	
		TXACC83313	18,702.00	0.00	
		TXACC83328	52,280.00	0.00	
					Period 7 Total: < 323,983.00>
		TXACC98542	100,375.00	0.00	
		TXACC98545	0.00	50,895.00	
		TXACC98560	0.00	36,890.00	
					Period 8 Total: 12,590.00
		TXACC11630	0.00	41,943.00	
		TXACC11633	195,917.00	0.00	
		TXACC11647	0.00	11,827.00	
					Period 9 Total: 142,147.00
		TXACC27006	23,958.00	0.00	
		TXACC27009	277,454.00	0.00	
		TXACC27024	0.00	26,706.00	
					Period 10 Total: 274,706.00
		TXACC40850	0.00	79,145.00	
		TXACC40853	0.00	113,595.00	
		TXACC40866	92,870.00	0.00	
					Period 11 Total: < 99,870.00>
		TXACC54428	123,055.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1682
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
2833002		TXACC54431	0.00	445,476.00	
		TXACC54446	70,911.00	0.00	
		Period 12 Total:		<	251,510.00>
2833002	USD	Total Activity:		<	749,550.00>
		Ending Balance:		<	42,344,691.07>
2835002	USD	Beginning Balance:			0.00
		Accum Deferred SIT - FIN48			
		Total Activity:			0.00
		Ending Balance:			0.00
4030001	USD	Beginning Balance:			0.00
		Depreciation Exp			
		OAJ0020210	1,850,917.63	0.00	
		OAJ0020213	1,686,532.60	0.00	
		OAJ0020227	648,222.79	0.00	
		Period 1 Total:			4,185,673.02
		OAJ0026022	1,856,130.54	0.00	
		OAJ0026024	1,690,458.59	0.00	
		OAJ0026036	650,046.28	0.00	
		Period 2 Total:			4,196,635.41
		OAJ0021156	1,874,069.39	0.00	
		OAJ0021159	1,702,097.70	0.00	
		OAJ0021177	664,864.13	0.00	
		Period 3 Total:			4,241,031.22
		OAJ0025277	1,878,376.13	0.00	
		OAJ0025279	1,689,973.10	0.00	
		OAJ0025292	651,315.81	0.00	
		Period 4 Total:			4,219,665.04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1683
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4030001		OAJ0029698	1,881,727.28	0.00	
		OAJ0029699	1,695,147.24	0.00	
		OAJ0029704	651,449.02	0.00	
					Period 5 Total:
					4,228,323.54
		OAJ0023220	1,885,168.50	0.00	
		OAJ0023223	1,697,966.41	0.00	
		OAJ0023237	651,464.49	0.00	
					Period 6 Total:
					4,234,599.40
		OAJ0028150	1,889,359.41	0.00	
		OAJ0028153	1,696,647.34	0.00	
		OAJ0028164	652,115.65	0.00	
					Period 7 Total:
					4,238,122.40
		OAJ0022749	1,900,502.16	0.00	
		OAJ0022752	1,698,708.04	0.00	
		OAJ0022769	657,945.45	0.00	
					Period 8 Total:
					4,257,155.65
		OAJ0027417	1,932,162.78	0.00	
		OAJ0027418	1,699,993.59	0.00	
		OAJ0027419	721,858.34	0.00	
					Period 9 Total:
					4,354,014.71
		OAJ0021546	1,910,645.63	0.00	
		OAJ0021549	1,700,151.15	0.00	
		OAJ0021566	657,725.09	0.00	
					Period 10 Total:
					4,268,521.87
		OAJ0024951	1,930,297.15	0.00	
		OAJ0024954	1,699,506.95	0.00	
		OAJ0024966	658,128.24	0.00	
					Period 11 Total:
					4,287,932.34
		OAJ0022101	1,987,285.51	0.00	
		OAJ0022104	1,714,257.41	0.00	
		OAJ0022119	667,633.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1684
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		4,369,176.54
4030001	USD	Total Activity:			51,080,851.14
		Ending Balance:			51,080,851.14
<hr/>					
4030021	USD	Beginning Balance:			0.00
AEPSC Bell Howell Inserter					
4030021		SCBBIL2882	2,226.23	0.00	
			Period 10 Total:		2,226.23
		SCBBIL6995	243.17	0.00	
			Period 11 Total:		243.17
		SCBBIL1087	243.17	0.00	
			Period 12 Total:		243.17
4030021	USD	Total Activity:			2,712.57
		Ending Balance:			2,712.57
<hr/>					
4031001	USD	Beginning Balance:			0.00
Depr - Asset Retirement Oblig					
		OAJ0020210	469.36	0.00	
		OAJ0020213	15,801.78	0.00	
		OAJ1430283	0.00	469.36	
		OAJ1430284	0.00	15,801.78	
			Period 1 Total:		0.00
		OAJ0026022	469.36	0.00	
		OAJ0026024	15,801.78	0.00	
		OAJ1436061	0.00	469.36	
		OAJ1436062	0.00	15,801.78	
			Period 2 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1685
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4031001		OAJ0021156	469.36	0.00	
		OAJ0021159	15,801.78	0.00	
		OAJ1431209	0.00	469.36	
		OAJ1431210	0.00	15,801.78	
			Period 3 Total:		0.00
		OAJ0025277	469.36	0.00	
		OAJ0025279	15,801.79	0.00	
		OAJ1435319	0.00	469.36	
		OAJ1435320	0.00	15,801.79	
			Period 4 Total:		0.00
		OAJ0029698	469.36	0.00	
		OAJ0029699	15,801.78	0.00	
		OAJ1439747	0.00	469.36	
		OAJ1439748	0.00	15,801.78	
			Period 5 Total:		0.00
		OAJ0023220	469.36	0.00	
		OAJ0023223	15,801.78	0.00	
		OAJ1433291	0.00	469.36	
		OAJ1433292	0.00	15,801.78	
			Period 6 Total:		0.00
		OAJ0028150	469.36	0.00	
		OAJ0028153	15,801.78	0.00	
		OAJ1438223	0.00	469.36	
		OAJ1438224	0.00	15,801.78	
			Period 7 Total:		0.00
		OAJ0022749	469.36	0.00	
		OAJ0022752	15,801.79	0.00	
		OAJ1432829	0.00	469.36	
		OAJ1432830	0.00	15,801.79	
			Period 8 Total:		0.00
		OAJ0027417	469.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1686
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4031001		OAJ0027418	15,801.77	0.00	
		OAJ1437455	0.00	469.36	
		OAJ1437456	0.00	15,801.77	
				Period 9 Total:	0.00
		OAJ0021546	469.36	0.00	
		OAJ0021549	15,801.79	0.00	
		OAJ1431634	0.00	469.36	
		OAJ1431635	0.00	15,801.79	
				Period 10 Total:	0.00
		OAJ0024951	469.36	0.00	
		OAJ0024954	15,801.79	0.00	
		OAJ1435026	0.00	469.36	
		OAJ1435027	0.00	15,801.79	
				Period 11 Total:	0.00
		OAJ0022101	469.36	0.00	
		OAJ0022104	15,801.79	0.00	
		OAJ1432162	0.00	469.36	
		OAJ1432163	0.00	15,801.79	
				Period 12 Total:	0.00
4031001	USD	Total Activity:			0.00
		Ending Balance:			0.00
4040001	USD	Beginning Balance:			0.00
		Amort. of Plant			
		OAJ0020210	110,572.83	0.00	
		OAJ0020213	133,111.45	0.00	
		OAJ0020227	33,836.70	0.00	
				Period 1 Total:	277,520.98
		OAJ0026022	110,982.13	0.00	
		OAJ0026024	133,345.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1687
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4040001		OAJ0026036	33,952.23	0.00	
					278,279.81
		OAJ0021156	111,761.42	0.00	
		OAJ0021159	133,997.52	0.00	
		OAJ0021177	34,379.69	0.00	
					280,138.63
		OAJ0025277	113,624.00	0.00	
		OAJ0025279	135,087.62	0.00	
		OAJ0025292	35,177.49	0.00	
					283,889.11
		OAJ0029698	116,682.49	0.00	
		OAJ0029699	135,716.19	0.00	
		OAJ0029704	35,709.61	0.00	
					288,108.29
		OAJ0023220	118,107.96	0.00	
		OAJ0023223	136,530.53	0.00	
		OAJ0023237	36,425.88	0.00	
					291,064.37
		OAJ0028150	113,059.73	0.00	
		OAJ0028153	137,439.46	0.00	
		OAJ0028164	37,212.55	0.00	
					287,711.74
		OAJ0022749	66,303.64	0.00	
		OAJ0022752	138,083.22	0.00	
		OAJ0022769	37,695.09	0.00	
					242,081.95
		OAJ0027417	122,947.18	0.00	
		OAJ0027418	138,731.12	0.00	
		OAJ0027419	38,310.92	0.00	
					299,989.22

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1688
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4040001		OAJ0021546	100,432.53	0.00	
		OAJ0021549	139,529.22	0.00	
		OAJ0021566	39,092.98	0.00	
			Period 10 Total:		279,054.73
		OAJ0024951	109,068.01	0.00	
		OAJ0024954	140,113.60	0.00	
		OAJ0024966	39,751.25	0.00	
			Period 11 Total:		288,932.86
		OAJ0022101	124,925.70	0.00	
		OAJ0022104	127,401.14	0.00	
		OAJ0022119	33,794.24	0.00	
			Period 12 Total:		286,121.08
4040001	USD	Total Activity:			3,382,892.77
		Ending Balance:			3,382,892.77
4060001	USD	Beginning Balance:			0.00
		Amort of Plt Acq Adj			
		OAA150	3,218.00	0.00	
			Period 1 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 2 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 3 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 4 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 5 Total:		3,218.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1689
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4060001		OAA150	3,218.00	0.00	
			Period 6 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 7 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 8 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 9 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 10 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 11 Total:		3,218.00
		OAA150	3,218.00	0.00	
			Period 12 Total:		3,218.00
4060001	USD	Total Activity:			38,616.00
		Ending Balance:			38,616.00
4073000	USD	Beginning Balance:			0.00
		Regulatory Debits			
		RTOAMORT10	13,473.69	0.00	
		RTOAMORT15	12,485.87	0.00	
			Period 1 Total:		25,959.56
		RTOAMORT10	11,833.69	0.00	
		RTOAMORT15	10,387.87	0.00	
			Period 2 Total:		22,221.56
		RTOAMORT10	12,653.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1690
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4073000		RTOAMORT15	11,436.87	0.00	
			Period 3 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 4 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 5 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 6 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 7 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 8 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 9 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 10 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 11 Total:		24,090.56
		RTOAMORT10	12,653.69	0.00	
		RTOAMORT15	11,436.87	0.00	
			Period 12 Total:		24,090.56

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1691
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4073000	USD	Total Activity:			289,086.72
		Ending Balance:			289,086.72
<hr/>					
4081002	USD	Beginning Balance:			0.00
FICA					
4081002		CIP_AJE_3	36,595.37	0.00	
		FICA_ACCRL	17,477.53	0.00	
		HRPAY82962	51,750.36	0.00	
		HRPAY82964	32,068.67	0.00	
		HRPAY82980	8,153.54	0.00	
		HRPAY87863	50,655.15	0.00	
		HRPAY87865	31,563.51	0.00	
		HRPAY87881	7,961.64	0.00	
		OVH1490082	0.00	19,221.33	
		OVH1490084	0.00	13,826.23	
		OVH1490100	0.00	3,547.85	
		Period 1 Total:			199,630.36
		FICA_ACCRL	6,990.10	0.00	
		HRPAY02249	50,070.13	0.00	
		HRPAY02251	29,357.61	0.00	
		HRPAY02267	8,217.64	0.00	
		HRPAY90190	18,823.92	0.00	
		HRPAY90191	471.33	0.00	
		HRPAY93437	3,453.72	0.00	
		HRPAY96205	53,135.31	0.00	
		HRPAY96207	29,987.83	0.00	
		HRPAY96223	8,094.50	0.00	
		Period 2 Total:			208,602.09
		AJEINCACC	0.00	175,707.72	
		AJEPYTXWH	600.22	0.00	
		APACC18015	66.19	0.00	
		APACC20026	376.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1692
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		BI01507461	0.00	447.60	
		BI01515317	447.60	0.00	
		BI01516465	0.00	1,412.91	
		FICA_ACCRL	17,062.13	0.00	
		HRPAY09642	74,661.00	0.00	
		HRPAY09644	28,196.93	0.00	
		HRPAY09660	9,063.54	0.00	
		HRPAY12387	92,181.63	0.00	
		HRPAY12389	74,479.82	0.00	
		HRPAY12405	18,129.47	0.00	
		HRPAY16085	433.68	0.00	
		HRPAY16086	80,067.85	0.00	
		HRPAY16088	29,041.00	0.00	
		HRPAY16107	10,479.09	0.00	
		OVH1518327	1,480.60	0.00	
		OVH1518331	5,916.37	0.00	
		OVH1518362	536.23	0.00	
					Period 3 Total:
					265,651.22
		BI01528599	0.00	1,226.21	
		BI01530158	0.00	132.38	
		BI01531795	0.00	0.00	
		FICA_ACCRL	5,199.30	0.00	
		HRPAY24354	49,280.05	0.00	
		HRPAY24356	29,361.67	0.00	
		HRPAY24373	8,536.70	0.00	
		HRPAY28747	0.00	315.60	
		HRPAY30820	49,923.14	0.00	
		HRPAY30822	26,487.39	0.00	
		HRPAY30836	8,465.31	0.00	
					Period 4 Total:
					175,579.37
		AJEPYTXWH	36.91	0.00	
		BI01544225	0.00	752.20	
		BI01548778	0.00	0.00	
		FICA_ACCRL	25,955.39	0.00	
		HRPAY37496	49,312.34	0.00	
		HRPAY37498	25,202.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1693
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		HRPAY37512	9,464.60	0.00	
		HRPAY41682	1,674.38	0.00	
		HRPAY41686	1,941.14	0.00	
		HRPAY44304	52,481.25	0.00	
		HRPAY44306	29,513.12	0.00	
		HRPAY44324	9,413.59	0.00	
		OVH1545032	14,687.07	0.00	
		OVH1545034	7,756.87	0.00	
		OVH1545048	2,199.76	0.00	
			Period 5 Total:		228,887.03
		BI01556274	0.00	0.00	
		FICA_ACCRL	0.00	72,814.33	
		HRPAY49542	49,413.35	0.00	
		HRPAY49544	26,630.40	0.00	
		HRPAY49635	8,479.90	0.00	
		HRPAY57370	51,018.93	0.00	
		HRPAY57374	27,851.24	0.00	
		HRPAY57406	8,309.69	0.00	
		HRPAY61962	53,406.17	0.00	
		HRPAY61964	28,186.65	0.00	
		HRPAY61978	9,444.76	0.00	
		OVH1552334	1,632.07	0.00	
		OVH1552336	862.17	0.00	
		OVH1552351	244.80	0.00	
		OVH1558122	1,632.02	0.00	
		OVH1558124	862.16	0.00	
		OVH1558138	244.80	0.00	
		OVH1563742	1,632.07	0.00	
		OVH1563744	862.16	0.00	
		OVH1563758	244.80	0.00	
		SEVACC2012	5,684.00	0.00	
			Period 6 Total:		203,827.81
		FICA_ACCRL	26,065.08	0.00	
		HRPAY69660	96,045.65	0.00	
		HRPAY69662	29,222.02	0.00	
		HRPAY69676	13,670.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1694
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		HRPAY75088	64,379.87	0.00	
		HRPAY75090	26,808.78	0.00	
		HRPAY75104	11,074.03	0.00	
		OVH1571320	7,293.55	0.00	
		OVH1571322	3,859.89	0.00	
		OVH1571337	1,099.99	0.00	
		OVH1576805	2,431.16	0.00	
		OVH1576807	1,286.58	0.00	
		OVH1576821	366.67	0.00	
		SEVRVR2012	0.00	5,684.00	
			Period 7 Total:		277,919.75
		FICA_ACCRL	17,112.67	0.00	
		HRPAY82563	56,968.96	0.00	
		HRPAY82565	26,718.77	0.00	
		HRPAY82579	8,693.43	0.00	
		HRPAY89175	53,382.93	0.00	
		HRPAY89177	27,044.54	0.00	
		HRPAY89191	8,679.15	0.00	
		OVH1585836	2,431.20	0.00	
		OVH1585838	1,286.58	0.00	
		OVH1585852	366.67	0.00	
		OVH1590240	2,431.17	0.00	
		OVH1590242	1,286.58	0.00	
		OVH1590256	366.66	0.00	
			Period 8 Total:		206,769.31
		BI01600871	0.00	1,861.49	
		CIP_AJE_3	24,413.53	0.00	
		FICA_ACCRL	0.00	4,337.90	
		HRPAY00019	189.51	0.00	
		HRPAY02107	59,502.84	0.00	
		HRPAY02109	27,118.45	0.00	
		HRPAY02123	8,348.12	0.00	
		HRPAY94290	54,816.97	0.00	
		HRPAY94292	25,621.92	0.00	
		HRPAY94306	8,396.08	0.00	
		OVH1597567	2,431.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1695
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		OVH1597569	1,286.58	0.00	
		OVH1597591	366.68	0.00	
		OVH1602789	2,431.18	0.00	
		OVH1602791	1,286.58	0.00	
		OVH1602805	366.67	0.00	
					Period 9 Total:
					210,376.90
		AJE2420072	0.00	2,900.19	
		CIP_AJE_3	0.00	24,413.53	
		FICA_ACCRL	23,790.01	0.00	
		HRPAY08349	51,265.35	0.00	
		HRPAY08351	24,427.93	0.00	
		HRPAY08365	8,512.75	0.00	
		HRPAY15316	49,239.72	0.00	
		HRPAY15318	24,392.94	0.00	
		HRPAY15332	9,629.97	0.00	
		OVH1611891	2,431.21	0.00	
		OVH1611893	1,286.58	0.00	
		OVH1611915	366.67	0.00	
		OVH1616453	25,415.47	0.00	
		OVH1616455	12,390.62	0.00	
		OVH1616469	3,985.17	0.00	
					Period 10 Total:
					209,820.67
		APACC33097	263.83	0.00	
		BI01630297	0.00	1,199.69	
		FICA_ACCRL	0.00	64,015.48	
		HRPAY21086	50,449.01	0.00	
		HRPAY21088	23,596.95	0.00	
		HRPAY21102	9,145.31	0.00	
		HRPAY26983	234.70	0.00	
		HRPAY28782	67,297.11	0.00	
		HRPAY28784	22,858.78	0.00	
		HRPAY28798	12,813.14	0.00	
		HRPAY33568	53,630.99	0.00	
		HRPAY33570	24,767.75	0.00	
		HRPAY33584	9,867.61	0.00	
		OVH1624947	4,442.35	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1696
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081002		OVH1624949	1,994.28	0.00	
		OVH1624971	717.49	0.00	
		OVH1629931	4,442.36	0.00	
		OVH1629933	1,994.28	0.00	
		OVH1629948	717.51	0.00	
		OVH1634831	19,626.61	0.00	
		OVH1634833	9,436.20	0.00	
		OVH1634847	3,087.23	0.00	
					Period 11 Total:
					256,168.32
		BI01646766	0.00	527.65	
		FICA_ACCRL	2,180.29	0.00	
		HRPAY39042	0.00	1,236.11	
		HRPAY42418	46,272.00	0.00	
		HRPAY42420	25,877.08	0.00	
		HRPAY42434	9,569.28	0.00	
		HRPAY47245	45,173.64	0.00	
		HRPAY47247	22,250.98	0.00	
		HRPAY47261	9,764.49	0.00	
		OVH1644022	39,885.50	0.00	
		OVH1644024	16,128.34	0.00	
		OVH1644038	5,337.42	0.00	
		OVH1648413	33,971.80	0.00	
		OVH1648415	17,709.75	0.00	
		OVH1648429	6,980.57	0.00	
		SEVACC2012	33,379.64	0.00	
					Period 12 Total:
					312,717.02
4081002	USD	Total Activity:			2,755,949.85
		Ending Balance:			2,755,949.85
4081003	USD	Beginning Balance:			0.00
		Federal Unemployment Tax			
		FUI_ACCRL	0.00	234.37	
		HRPAY82962	4,034.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1697
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081003		HRPAY82964	2,505.78	0.00	
		HRPAY82980	636.53	0.00	
		HRPAY87863	3,694.16	0.00	
		HRPAY87865	2,086.47	0.00	
		HRPAY87881	620.13	0.00	
		Period 1 Total:			13,342.91
		FUI_ACCRL	0.00	3,965.87	
		HRPAY02249	513.16	0.00	
		HRPAY02251	77.29	0.00	
		HRPAY02267	52.88	0.00	
		HRPAY90190	84.00	0.00	
		HRPAY90191	36.97	0.00	
		HRPAY96205	1,969.67	0.00	
		HRPAY96207	516.98	0.00	
		HRPAY96223	416.41	0.00	
		Period 2 Total:		<	298.51>
		AJEPYTXWH	0.00	13.97	
		FUI_ACCRL	0.00	504.72	
		HRPAY09642	122.63	0.00	
		HRPAY09644	17.55	0.00	
		HRPAY09660	22.88	0.00	
		HRPAY12387	43.47	0.00	
		HRPAY12389	32.81	0.00	
		HRPAY12405	15.17	0.00	
		HRPAY16085	16.04	0.00	
		HRPAY16086	10.56	0.00	
		Period 3 Total:		<	237.58>
		APACC35471	0.00	0.01	
		FUI_ACCRL	0.00	9.93	
		HRPAY24354	9.93	0.00	
		HRPAY30820	2.78	0.00	
		Period 4 Total:			2.77
		FUI_ACCRL	12.81	0.00	
		HRPAY61962	25.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1698
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	38.43
4081003		APACC78596	0.00	0.01		
		FUI_ACCRL	0.00	12.81		
		HRPAY69660	16.38	0.00		
					Period 7 Total:	3.56
		FUI_ACCRL	8.87	0.00		
					Period 8 Total:	8.87
		FUI_ACCRL	0.00	0.00		
		HRPAY00019	14.86	0.00		
		HRPAY02123	8.88	0.00		
		HRPAY94306	8.87	0.00		
					Period 9 Total:	32.61
		FUI_ACCRL	11.42	0.00		
		HRPAY08365	8.87	0.00		
		HRPAY15332	28.73	0.00		
					Period 10 Total:	49.02
		FUI_ACCRL	0.00	15.59		
		HRPAY21102	15.61	0.00		
		HRPAY26983	18.41	0.00		
		HRPAY28782	11.40	0.00		
		HRPAY28798	13.04	0.00		
		HRPAY33568	9.41	0.00		
					Period 11 Total:	52.28
		FUI_ACCRL	17,471.33	0.00		
		HRPAY42418	8.68	0.00		
		HRPAY47245	11.82	0.00		
		HRPAY47261	4.02	0.00		
					Period 12 Total:	17,495.85
4081003	USD	Total Activity:				30,490.21
		Ending Balance:				30,490.21

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1699
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<hr/>					
408100508USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
408100508		TXACCJSD	0.00	446.76	
		TXACCRCL	0.00	0.00	
		Period 1 Total:		<	446.76>
408100508USD		Total Activity:		<	446.76>
		Ending Balance:		<	446.76>
<hr/>					
408100509USD		Beginning Balance:			0.00
Real & Personal Property Taxes					
		TXACCJSD	0.00	30,160.24	
		Period 9 Total:		<	30,160.24>
408100509USD		Total Activity:		<	30,160.24>
		Ending Balance:		<	30,160.24>
<hr/>					
408100510USD		Beginning Balance:			0.00
Real Personal Property Taxes					
		TXOUAJSD	0.00	98,374.28	
		Period 11 Total:		<	98,374.28>
408100510USD		Total Activity:		<	98,374.28>
		Ending Balance:		<	98,374.28>
<hr/>					
408100511USD		Beginning Balance:			0.00
Real Personal Property Taxes					

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1700
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100511		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 1 Total:
		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 2 Total:
		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 3 Total:
		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 4 Total:
		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 5 Total:
		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 6 Total:
		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 7 Total:
		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 8 Total:
		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 9 Total:
		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 10 Total:
		TXAMTJSD	800,328.00	0.00	
					800,328.00
					Period 11 Total:
		TXAMTJKN	800,337.00	0.00	
					800,337.00
					Period 12 Total:

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1701
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100511USD		Total Activity:			9,603,945.00
		Ending Balance:			9,603,945.00
<hr/>					
408100611USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
408100611		TXOUAHMHCA	30,112.00	0.00	
			Period 2 Total:		30,112.00
408100611USD		Total Activity:			30,112.00
		Ending Balance:			30,112.00
<hr/>					
408100612USD		Beginning Balance:			0.00
		State Gross Receipts Tax			
		TXACCHMHCA	24,000.00	0.00	
			Period 1 Total:		24,000.00
		TXACCHMHCA	24,000.00	0.00	
			Period 2 Total:		24,000.00
		TXACCHMHCA	24,000.00	0.00	
			Period 3 Total:		24,000.00
		TXACCHMHCA	24,000.00	0.00	
			Period 4 Total:		24,000.00
		TXACCHMHCA	24,000.00	0.00	
		TXOUAHMHCA	1,040.00	0.00	
			Period 5 Total:		25,040.00
		TXACCHMHCA	24,000.00	0.00	
			Period 6 Total:		24,000.00
		TXACCHMHCA	24,000.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1702
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 24,000.00
408100612		TXACCHMHCA	24,000.00	0.00	
		TXOUAHMHCA	0.00	54,652.00	
					Period 8 Total: < 30,652.00>
		TXACCHMHCA	11,000.00	0.00	
					Period 9 Total: 11,000.00
		TXACCHMHCA	11,000.00	0.00	
					Period 10 Total: 11,000.00
		TXACCHMHCA	11,000.00	0.00	
		TXOUAHMHCA	0.00	38,287.00	
					Period 11 Total: < 27,287.00>
		TXACCHMHCA	11,000.00	0.00	
					Period 12 Total: 11,000.00
408100612USD		Total Activity:			144,101.00
		Ending Balance:			144,101.00
4081007	USD	Beginning Balance:			0.00
		State Unemployment Tax			
		HRPAY82962	7,697.30	0.00	
		HRPAY82964	4,368.98	0.00	
		HRPAY82980	1,129.42	0.00	
		HRPAY87863	7,495.45	0.00	
		HRPAY87865	4,170.64	0.00	
		HRPAY87881	1,105.79	0.00	
		SUI_ACCRL	2,696.62	0.00	
					Period 1 Total: 28,664.20
		HRPAY02249	2,489.68	0.00	
		HRPAY02251	417.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1703
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081007		HRPAY02267	379.70	0.00	
		HRPAY90190	187.31	0.00	
		HRPAY90191	61.61	0.00	
		HRPAY96205	6,040.43	0.00	
		HRPAY96207	2,071.33	0.00	
		HRPAY96223	1,026.64	0.00	
		SUI_ACCRL	0.00	6,310.66	
			Period 2 Total:		6,363.72
		HRPAY09642	1,007.02	0.00	
		HRPAY09644	91.29	0.00	
		HRPAY09660	75.71	0.00	
		HRPAY12387	143.19	0.00	
		HRPAY12389	81.07	0.00	
		HRPAY12405	61.39	0.00	
		HRPAY16085	46.08	0.00	
		HRPAY16086	0.00	2,133.92	
		HRPAY16088	11.00	0.00	
		HRPAY16107	1.35	0.00	
		SUI_ACCRL	0.00	2,596.21	
			Period 3 Total:	<	3,212.03>
		HRPAY24354	26.16	0.00	
		HRPAY24356	7.27	0.00	
		HRPAY30820	20.38	0.00	
		SUI_ACCRL	0.00	31.31	
			Period 4 Total:		22.50
		HRPAY37496	1.93	0.00	
		SUI_ACCRL	0.00	2.12	
			Period 5 Total:	<	0.19>
		HRPAY61962	42.69	0.00	
		SUI_ACCRL	21.34	0.00	
			Period 6 Total:		64.03
		APACC74170	0.00	0.01	
		HRPAY69660	42.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1704
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4081007		HRPAY75088	4.62	0.00	
		SUI_ACCRL	0.00	18.11	
			Period 7 Total:		29.19
		SUI_ACCRL	13.57	0.00	
			Period 8 Total:		13.57
		HRPAY00019	24.77	0.00	
		HRPAY02123	16.80	0.00	
		HRPAY94306	16.80	0.00	
		SUI_ACCRL	0.00	0.00	
			Period 9 Total:		58.37
		HRPAY08365	16.80	0.00	
		HRPAY15332	51.59	0.00	
		SUI_ACCRL	34.77	0.00	
			Period 10 Total:		103.16
		HRPAY21102	39.67	0.00	
		HRPAY26983	30.68	0.00	
		HRPAY28782	19.65	0.00	
		HRPAY28798	26.04	0.00	
		HRPAY33568	15.68	0.00	
		HRPAY33584	12.30	0.00	
		SUI_ACCRL	0.00	37.58	
			Period 11 Total:		106.44
		HRPAY42418	15.12	0.00	
		HRPAY47245	20.35	0.00	
		HRPAY47261	8.40	0.00	
		SUI_ACCRL	3.26	0.00	
			Period 12 Total:		47.13
4081007	USD	Total Activity:			32,260.09
		Ending Balance:			32,260.09

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1705
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408100811USD		Beginning Balance:			0.00
		State Franchise Taxes			
408100811		TXACCOUAWV	0.00	22,194.00	
			Period 12 Total:	<	22,194.00>
408100811USD		Total Activity:		<	22,194.00>
		Ending Balance:		<	22,194.00>
<hr/>					
408100812USD		Beginning Balance:			0.00
		State Franchise Taxes			
		TXACCRAVW	10,345.00	0.00	
			Period 3 Total:		10,345.00
408100812USD		Total Activity:			10,345.00
		Ending Balance:			10,345.00
<hr/>					
408101412USD		Beginning Balance:			0.00
		Federal Excise Taxes			
		TXACCSAWFE	569.22	0.00	
			Period 3 Total:		569.22
		TXACCSAWFE	297.20	0.00	
			Period 4 Total:		297.20
		TXACCSAWFE	124.96	0.00	
			Period 8 Total:		124.96
		TXACCSAWFE	6.58	0.00	
			Period 10 Total:		6.58

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1706
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101412USD		Total Activity:			997.96
		Ending Balance:			997.96
<hr/>					
408101712USD		Beginning Balance:			0.00
		St Lic-Rgstrtion Tax-Fees			
408101712		TXACCPAL	15.00	0.00	
			Period 6 Total:		15.00
		ALLOINCEXP	125.00	0.00	
		TXACCPAL	25.00	0.00	
			Period 7 Total:		150.00
408101712USD		Total Activity:			165.00
		Ending Balance:			165.00
<hr/>					
408101811USD		Beginning Balance:			0.00
		St Publ Serv Comm Tax-Fees			
		TXAMTRIHPS	68,810.20	0.00	
			Period 1 Total:		68,810.20
		TXAMTRIHPS	68,810.20	0.00	
			Period 2 Total:		68,810.20
		TXAMTRIHPS	68,810.20	0.00	
			Period 3 Total:		68,810.20
		TXAMTRIHPS	68,810.20	0.00	
			Period 4 Total:		68,810.20
		TXAMTRIHPS	68,810.20	0.00	
			Period 5 Total:		68,810.20
		TXAMTRIHPS	68,810.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1707
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Period 6 Total:	68,810.18
408101811USD		Total Activity:			412,861.18
		Ending Balance:			412,861.18
<hr/>					
408101812USD		Beginning Balance:			0.00
		St Publ Serv Comm Tax-Fees			
408101812		TXAMTRIHPS	85,849.21	0.00	
			Period 7 Total:		85,849.21
		TXAMTRIHPS	85,849.21	0.00	
			Period 8 Total:		85,849.21
		TXAMTRIHPS	85,849.21	0.00	
			Period 9 Total:		85,849.21
		TXAMTRIHPS	85,849.21	0.00	
			Period 10 Total:		85,849.21
		TXAMTRIHPS	85,849.21	0.00	
			Period 11 Total:		85,849.21
		TXAMTRIHPS	85,849.21	0.00	
			Period 12 Total:		85,849.21
408101812USD		Total Activity:			515,095.26
		Ending Balance:			515,095.26
<hr/>					
408101911USD		Beginning Balance:			0.00
		State Sales and Use Taxes			
		TXOUARIHTA	1,247.12	0.00	
			Period 1 Total:		1,247.12

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1708
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101911USD		Total Activity:			1,247.12
		Ending Balance:			1,247.12
<hr/>					
408101912USD		Beginning Balance:			0.00
State Sales and Use Taxes					
408101912		TXOUARIHTA	1,479.61	0.00	
			Period 2 Total:		1,479.61
		TXOUARIHTA	1,274.05	0.00	
			Period 3 Total:		1,274.05
		TXOUARIHTA	759.91	0.00	
			Period 4 Total:		759.91
		TXOUARIHTA	724.40	0.00	
			Period 5 Total:		724.40
		TXOUARIHTA	607.39	0.00	
			Period 6 Total:		607.39
		TXOUARIHTA	797.23	0.00	
			Period 7 Total:		797.23
		TXOUARIHTA	712.00	0.00	
			Period 8 Total:		712.00
		TXOUARIHTA	818.18	0.00	
			Period 9 Total:		818.18
		TXOUARIHTA	638.34	0.00	
			Period 10 Total:		638.34
		TXOUARIHTA	789.91	0.00	
			Period 11 Total:		789.91

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1709
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408101912		TXOuariHTA	1,203.63	0.00	
				Period 12 Total:	1,203.63
408101912USD		Total Activity:			9,804.65
		Ending Balance:			9,804.65
<hr/>					
408102212USD		Beginning Balance:			0.00
		Municipal License Fees			
		TXACCPAL	200.00	0.00	
				Period 2 Total:	200.00
		TXACCPAL	100.00	0.00	
				Period 7 Total:	100.00
408102212USD		Total Activity:			300.00
		Ending Balance:			300.00
<hr/>					
408102909USD		Beginning Balance:			0.00
		Real/Pers Prop Tax-Cap Leases			
		TXACCJSD	17.98	0.00	
				Period 1 Total:	17.98
408102909USD		Total Activity:			17.98
		Ending Balance:			17.98
<hr/>					
408102910USD		Beginning Balance:			0.00
		Real-Pers Prop Tax-Cap Leases			
		TXACCJSD	2,062.52	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1710
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	2,062.52
408102910		TXOUAJKN	0.00	104,116.33		
					Period 12 Total:	104,116.33>
408102910USD		Total Activity:		<		102,053.81>
		Ending Balance:		<		102,053.81>
<hr/>						
408102911USD		Beginning Balance:				0.00
		Real-Pers Prop Tax-Cap Leases				
		TXOUAJSD	0.00	62,800.00		
					Period 2 Total:	62,800.00>
		TXACCJSD	3,040.04	0.00		
					Period 9 Total:	3,040.04
		TXACCJSD	0.00	2,062.52		
					Period 10 Total:	2,062.52>
408102911USD		Total Activity:		<		61,822.48>
		Ending Balance:		<		61,822.48>
<hr/>						
408102912USD		Beginning Balance:				0.00
		Real-Pers Prop Tax-Cap Leases				
		TXAMTJSD	1,392.00	0.00		
					Period 1 Total:	1,392.00
		TXAMTJSD	1,392.00	0.00		
					Period 2 Total:	1,392.00
		TXAMTJSD	1,392.00	0.00		
					Period 3 Total:	1,392.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1711
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408102912		TXAMTJSD	1,392.00	0.00	
			Period 4 Total:		1,392.00
		TXAMTJSD	1,392.00	0.00	
			Period 5 Total:		1,392.00
		TXAMTJSD	1,392.00	0.00	
			Period 6 Total:		1,392.00
		TXAMTJSD	1,392.00	0.00	
			Period 7 Total:		1,392.00
		TXAMTJSD	1,392.00	0.00	
			Period 8 Total:		1,392.00
		TXAMTJSD	1,392.00	0.00	
			Period 9 Total:		1,392.00
		TXAMTJSD	1,392.00	0.00	
			Period 10 Total:		1,392.00
		TXAMTJSD	1,392.00	0.00	
			Period 11 Total:		1,392.00
		TXAMTJKN	1,387.00	0.00	
			Period 12 Total:		1,387.00
408102912USD		Total Activity:			16,699.00
		Ending Balance:			16,699.00
4081033	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FICA			
		OHREA92437	0.00	47.24	
		OVH1484774	0.00	17,099.94	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1712
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081033		OVH1484776	0.00	3,507.03	
		OVH1484792	0.00	2,876.31	
		OVH1490082	0.00	15,985.92	
		OVH1490084	0.00	2,825.71	
		OVH1490100	0.00	3,146.59	
			Period 1 Total:	<	45,488.74>
		OHREA06540	0.00	41.71	
		OVH1498581	0.00	25,243.47	
		OVH1498583	0.00	7,371.53	
		OVH1498601	0.00	6,183.88	
		OVH1503921	0.00	23,670.00	
		OVH1503923	0.00	8,189.28	
		OVH1503939	0.00	6,356.17	
		SNOWSTORM	0.00	3,657.31	
			Period 2 Total:	<	80,713.35>
		OHREA21752	0.00	12.20	
		OVH1512141	0.00	20,695.90	
		OVH1512143	0.00	7,897.13	
		OVH1512168	0.00	4,625.77	
		OVH1517845	0.00	38,603.22	
		OVH1517847	0.00	8,037.79	
		OVH1517863	0.00	7,267.68	
		OVH1518327	0.00	38,603.22	
		OVH1518331	0.00	8,037.79	
		OVH1518362	0.00	7,267.68	
		OVH1519230	38,603.22	0.00	
		OVH1519232	8,037.79	0.00	
		OVH1519248	7,267.68	0.00	
		SNOWSTORM	3,657.31	0.00	
			Period 3 Total:	<	83,482.38>
		AJEBLNDFRG	0.00	1,496.57	
		OHREA35774	33.73	0.00	
		OVH1527780	0.00	22,762.45	
		OVH1527782	0.00	6,469.93	
		OVH1527804	0.00	5,472.82	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1713
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4081033		OVH1531431	0.00	20,647.92	
		OVH1531434	0.00	4,179.64	
		OVH1531448	0.00	4,126.36	
			Period 4 Total:	<	65,121.96>
		AJEBLNDFRG	0.00	1,832.09	
		OHREA50515	0.00	35.16	
		OVH1538583	0.00	22,339.20	
		OVH1538585	0.00	4,832.68	
		OVH1538607	0.00	6,966.98	
		OVH1545032	0.00	31,193.92	
		OVH1545034	0.00	6,378.82	
		OVH1545048	0.00	8,518.18	
			Period 5 Total:	<	82,097.03>
		ACCSTORM	0.00	2,281.25	
		AJEOVH	2,255.96	0.00	
		OHREA64692	46.27	0.00	
		OVH1552334	0.00	24,340.72	
		OVH1552336	0.00	6,046.50	
		OVH1552351	0.00	6,655.58	
		OVH1558122	0.00	23,565.43	
		OVH1558124	0.00	6,092.13	
		OVH1558138	0.00	5,265.00	
		OVH1563742	0.00	25,157.69	
		OVH1563744	0.00	5,127.60	
		OVH1563758	0.00	6,383.33	
			Period 6 Total:	<	108,613.00>
		ACCSTORM	2,281.25	0.00	
		AJEOVH	19,078.65	0.00	
		OHREA78878	0.00	22.83	
		OVH1571320	0.00	48,007.54	
		OVH1571322	0.00	7,206.72	
		OVH1571337	0.00	8,639.03	
		OVH1576805	0.00	24,166.77	
		OVH1576807	0.00	5,468.80	
		OVH1576821	0.00	6,388.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1714
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: < 78,540.25>
4081033		OHREA93928	0.00	64.14	
		OVH1585836	0.00	25,165.58	
		OVH1585838	0.00	4,973.29	
		OVH1585852	0.00	5,250.50	
		OVH1590240	0.00	26,641.93	
		OVH1590242	0.00	5,608.72	
		OVH1590256	0.00	4,978.78	
					Period 8 Total: < 72,682.94>
		OHREA07155	0.00	154.19	
		OHREA07173	0.57	0.00	
		OVH1597567	0.00	31,042.05	
		OVH1597569	0.00	5,734.83	
		OVH1597591	0.00	4,622.27	
		OVH1602789	0.00	35,139.01	
		OVH1602791	0.00	6,524.71	
		OVH1602805	0.00	4,623.41	
					Period 9 Total: < 87,839.90>
		OHREA22273	52.24	0.00	
		OVH1611891	0.00	29,134.15	
		OVH1611893	0.00	8,391.27	
		OVH1611915	0.00	5,687.63	
		OVH1616453	0.00	39,593.32	
		OVH1616455	0.00	11,127.12	
		OVH1616469	0.00	7,576.55	
					Period 10 Total: < 101,457.80>
		AJEBLNDFRG	0.00	332.71	
		AJECUA	0.00	9.44	
		OHREA36266	89.43	0.00	
		OVH1624947	0.00	31,729.49	
		OVH1624949	0.00	8,626.05	
		OVH1624971	0.00	6,349.14	
		OVH1629931	0.00	36,124.32	
		OVH1629933	0.00	9,539.99	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1715
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081033		OVH1629948	0.00	5,416.17	
		OVH1634831	0.00	36,223.48	
		OVH1634833	0.00	10,845.59	
		OVH1634847	0.00	7,570.41	
		Period 11 Total:		<	152,677.36>
		OHREA50395	0.00	15.09	
		OVH1644022	0.00	49,992.30	
		OVH1644024	0.00	10,348.14	
		OVH1644038	0.00	11,616.35	
		OVH1648413	0.00	43,634.91	
		OVH1648415	0.00	9,307.44	
		OVH1648429	0.00	12,293.44	
		Period 12 Total:		<	137,207.67>
4081033	USD	Total Activity:		<	1,095,922.38>
		Ending Balance:		<	1,095,922.38>
4081034	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - FUT			
		OHREA92437	0.00	0.63	
		OVH1484774	0.00	215.41	
		OVH1484776	0.00	38.97	
		OVH1484792	0.00	36.29	
		OVH1490082	0.00	311.64	
		OVH1490084	0.00	53.33	
		OVH1490100	0.00	67.85	
		Period 1 Total:		<	724.12>
		OHREA06540	0.00	0.49	
		OVH1498581	0.00	310.88	
		OVH1498583	0.00	71.61	
		OVH1498601	0.00	80.29	
		OVH1503921	0.00	299.66	
		OVH1503923	0.00	87.37	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1716
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4081034		OVH1503939	0.00	82.03	
			Period 2 Total:	<	932.33>
		OHREA21752	0.00	0.11	
		OVH1512141	0.00	203.31	
		OVH1512143	0.00	87.37	
		OVH1512168	0.00	60.03	
		OVH1517845	0.00	223.20	
		OVH1517847	0.00	75.71	
		OVH1517863	0.00	65.05	
		OVH1518327	0.00	223.20	
		OVH1518331	0.00	75.71	
		OVH1518362	0.00	65.05	
		OVH1519230	223.20	0.00	
		OVH1519232	75.71	0.00	
		OVH1519248	65.05	0.00	
			Period 3 Total:	<	714.78>
		AJEBLNDFRG	0.00	46.49	
		OHREA35774	0.42	0.00	
		OVH1527780	0.00	209.11	
		OVH1527782	0.00	42.22	
		OVH1527804	0.00	52.20	
		OVH1531431	0.00	188.01	
		OVH1531434	0.00	31.09	
		OVH1531448	0.00	37.47	
			Period 4 Total:	<	606.17>
		AJEBLNDFRG	0.00	51.05	
		OHREA50515	0.00	0.35	
		OVH1538583	0.00	202.29	
		OVH1538585	0.00	36.60	
		OVH1538607	0.00	55.18	
		OVH1545032	0.00	214.07	
		OVH1545034	0.00	37.35	
		OVH1545048	0.00	58.34	
			Period 5 Total:	<	655.23>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1717
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081034		OHREA64692	0.47	0.00	
		OVH1552334	0.00	217.03	
		OVH1552336	0.00	44.27	
		OVH1552351	0.00	58.57	
		OVH1558122	0.00	190.96	
		OVH1558124	0.00	38.01	
		OVH1558138	0.00	45.66	
		OVH1563742	0.00	221.59	
		OVH1563744	0.00	37.16	
		OVH1563758	0.00	53.67	
			Period 6 Total:	<	906.45>
		OHREA78878	0.00	0.21	
		OVH1571320	0.00	110.51	
		OVH1571322	0.00	36.29	
		OVH1571337	0.00	24.78	
		OVH1576805	0.00	155.96	
		OVH1576807	0.00	35.75	
		OVH1576821	0.00	35.81	
			Period 7 Total:	<	399.31>
		OHREA93928	0.00	0.24	
		OVH1585836	0.00	174.17	
		OVH1585838	0.00	34.58	
		OVH1585852	0.00	38.87	
		OVH1590240	0.00	188.18	
		OVH1590242	0.00	36.77	
		OVH1590256	0.00	34.98	
			Period 8 Total:	<	507.79>
		OHREA07155	0.00	1.09	
		OHREA07173	0.00	0.00	
		OVH1597567	0.00	193.44	
		OVH1597569	0.00	36.15	
		OVH1597591	0.00	34.75	
		OVH1602789	0.00	184.81	
		OVH1602791	0.00	40.59	
		OVH1602805	0.00	33.17	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1718
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 524.00>
4081034		OHREA22273	0.34	0.00	
		OVH1611891	0.00	231.51	
		OVH1611893	0.00	53.07	
		OVH1611915	0.00	40.53	
		OVH1616453	0.00	230.42	
		OVH1616455	0.00	51.60	
		OVH1616469	0.00	40.87	
					Period 10 Total: < 647.66>
		AJEBLNDFRG	0.00	5.82	
		AJECUA	0.00	0.06	
		OHREA36266	0.46	0.00	
		OVH1624947	0.00	247.52	
		OVH1624949	0.00	52.42	
		OVH1624971	0.00	42.43	
		OVH1629931	0.00	183.96	
		OVH1629933	0.00	56.36	
		OVH1629948	0.00	31.87	
		OVH1634831	0.00	164.22	
		OVH1634833	0.00	45.45	
		OVH1634847	0.00	36.13	
					Period 11 Total: < 865.78>
		OHREA50395	0.00	0.11	
		OVH1644022	0.00	252.97	
		OVH1644024	0.00	40.89	
		OVH1644038	0.00	53.05	
		OVH1648413	0.00	232.61	
		OVH1648415	0.00	38.21	
		OVH1648429	0.00	46.62	
					Period 12 Total: < 664.46>
4081034	USD	Total Activity:		<	8,148.08>
		Ending Balance:		<	8,148.08>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1719
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4081035	USD	Beginning Balance:			0.00
		Fringe Benefit Loading - SUT			
4081035		OHREA92437	0.00	0.84	
		OVH1484774	0.00	215.41	
		OVH1484776	0.00	38.97	
		OVH1484792	0.00	36.29	
		OVH1490082	0.00	311.64	
		OVH1490084	0.00	53.33	
		OVH1490100	0.00	67.85	
		Period 1 Total:		<	724.33>
		OHREA06540	0.00	0.54	
		OVH1498581	0.00	310.88	
		OVH1498583	0.00	71.61	
		OVH1498601	0.00	80.29	
		OVH1503921	0.00	299.66	
		OVH1503923	0.00	87.37	
		OVH1503939	0.00	82.03	
		Period 2 Total:		<	932.38>
		OHREA21752	0.00	0.11	
		OVH1512141	0.00	203.31	
		OVH1512143	0.00	87.37	
		OVH1512168	0.00	60.03	
		OVH1517845	0.00	223.20	
		OVH1517847	0.00	75.71	
		OVH1517863	0.00	65.05	
		OVH1518327	0.00	223.20	
		OVH1518331	0.00	75.71	
		OVH1518362	0.00	65.05	
		OVH1519230	223.20	0.00	
		OVH1519232	75.71	0.00	
		OVH1519248	65.05	0.00	
		Period 3 Total:		<	714.78>
		AJEBLNDFRG	0.00	69.75	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1720
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081035		OHREA35774	0.52	0.00	
		OVH1527780	0.00	448.09	
		OVH1527782	0.00	70.37	
		OVH1527804	0.00	111.86	
		OVH1531431	0.00	402.89	
		OVH1531434	0.00	51.82	
		OVH1531448	0.00	80.28	
		Period 4 Total:		<	1,234.54>
		AJEBLNDFRG	0.00	79.42	
		OHREA50515	0.00	0.61	
		OVH1538583	0.00	433.47	
		OVH1538585	0.00	60.99	
		OVH1538607	0.00	118.24	
		OVH1545032	0.00	458.73	
		OVH1545034	0.00	62.26	
		OVH1545048	0.00	125.01	
		Period 5 Total:		<	1,338.73>
		OHREA64692	1.00	0.00	
		OVH1552334	0.00	465.07	
		OVH1552336	0.00	73.79	
		OVH1552351	0.00	125.50	
		OVH1558122	0.00	409.20	
		OVH1558124	0.00	63.35	
		OVH1558138	0.00	97.83	
		OVH1563742	0.00	474.84	
		OVH1563744	0.00	61.93	
		OVH1563758	0.00	115.01	
		Period 6 Total:		<	1,885.52>
		OHREA78878	0.00	0.43	
		OVH1571320	0.00	257.86	
		OVH1571322	0.00	78.62	
		OVH1571337	0.00	53.68	
		OVH1576805	0.00	363.92	
		OVH1576807	0.00	77.46	
		OVH1576821	0.00	77.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1721
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: < 909.57>
4081035		OHREA93928	0.00	0.54	
		OVH1585836	0.00	406.40	
		OVH1585838	0.00	74.93	
		OVH1585852	0.00	84.22	
		OVH1590240	0.00	439.09	
		OVH1590242	0.00	79.66	
		OVH1590256	0.00	75.79	
					Period 8 Total: < 1,160.63>
		OHREA07155	0.00	2.40	
		OHREA07173	0.01	0.00	
		OVH1597567	0.00	451.37	
		OVH1597569	0.00	78.32	
		OVH1597591	0.00	75.29	
		OVH1602789	0.00	431.23	
		OVH1602791	0.00	87.94	
		OVH1602805	0.00	71.87	
					Period 9 Total: < 1,198.41>
		OHREA22273	0.73	0.00	
		OVH1611891	0.00	463.02	
		OVH1611893	0.00	114.99	
		OVH1611915	0.00	94.57	
		OVH1616453	0.00	460.84	
		OVH1616455	0.00	111.79	
		OVH1616469	0.00	95.36	
					Period 10 Total: < 1,339.84>
		AJEBLNDFRG	0.00	13.62	
		AJECUA	0.00	0.18	
		OHREA36266	0.96	0.00	
		OVH1624947	0.00	495.04	
		OVH1624949	0.00	113.57	
		OVH1624971	0.00	99.01	
		OVH1629931	0.00	367.92	
		OVH1629933	0.00	122.12	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1722
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4081035		OVH1629948	0.00	74.36	
		OVH1634831	0.00	328.44	
		OVH1634833	0.00	98.47	
		OVH1634847	0.00	84.31	
				Period 11 Total:	< 1,796.08>
		OHREA50395	0.00	0.21	
		OVH1644022	0.00	505.93	
		OVH1644024	0.00	88.59	
		OVH1644038	0.00	123.79	
		OVH1648413	0.00	465.21	
		OVH1648415	0.00	82.80	
		OVH1648429	0.00	108.77	
				Period 12 Total:	< 1,375.30>
4081035	USD	Total Activity:		<	14,610.11>
		Ending Balance:		<	14,610.11>
408103608USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJSD	310.74	0.00	
				Period 1 Total:	310.74
408103608USD		Total Activity:			310.74
		Ending Balance:			310.74
408103611USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
		TXACCJSD	2,257.44	0.00	
				Period 1 Total:	2,257.44

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1723
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
408103611USD		Total Activity:			2,257.44
		Ending Balance:			2,257.44
<hr/>					
408103612USD		Beginning Balance:			0.00
		Real Prop Tax-Cap Leases			
408103612		TXACCJSD	2,250.00	0.00	
			Period 1 Total:		2,250.00
		TXACCJSD	2,250.00	0.00	
			Period 2 Total:		2,250.00
		TXACCJSD	2,250.00	0.00	
			Period 3 Total:		2,250.00
		TXACCJSD	2,250.00	0.00	
			Period 4 Total:		2,250.00
		TXACCJSD	2,250.00	0.00	
			Period 5 Total:		2,250.00
		TXACCJSD	2,250.00	0.00	
			Period 6 Total:		2,250.00
		TXACCJSD	2,250.00	0.00	
			Period 7 Total:		2,250.00
		TXACCJSD	2,250.00	0.00	
			Period 8 Total:		2,250.00
		TXACCJSD	2,250.00	0.00	
			Period 9 Total:		2,250.00
		TXACCJSD	2,250.00	0.00	
			Period 10 Total:		2,250.00
		TXACCJSD	2,250.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1724
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	2,250.00
408103612		TXACCJKN	1,994.91	0.00	Period 12 Total:	1,994.91
408103612USD		Total Activity:				26,744.91
		Ending Balance:				26,744.91
<hr/>						
408200511USD		Beginning Balance:				0.00
		Real Personal Property Taxes				
		TXAMTJSD	4,717.00	0.00	Period 1 Total:	4,717.00
		TXAMTJSD	4,717.00	0.00	Period 2 Total:	4,717.00
		TXAMTJSD	4,717.00	0.00	Period 3 Total:	4,717.00
		TXAMTJSD	4,717.00	0.00	Period 4 Total:	4,717.00
		TXAMTJSD	4,717.00	0.00	Period 5 Total:	4,717.00
		TXAMTJSD	4,717.00	0.00	Period 6 Total:	4,717.00
		TXAMTJSD	4,717.00	0.00	Period 7 Total:	4,717.00
		TXAMTJSD	4,717.00	0.00	Period 8 Total:	4,717.00
		TXAMTJSD	4,717.00	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1725
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	4,717.00
408200511		TXAMTJSD	4,717.00	0.00	Period 10 Total:	4,717.00
		TXAMTJSD	4,717.00	0.00	Period 11 Total:	4,717.00
		TXAMTJKN	4,713.00	0.00	Period 12 Total:	4,713.00
408200511USD		Total Activity:				56,600.00
		Ending Balance:				56,600.00
4091001	USD	Beginning Balance:				0.00
		Income Taxes, UOI - Federal				
		TXACC96945	1,040,920.47	0.00		
		TXACC96948	1,246,185.32	0.00		
		TXACC96963	945,885.09	0.00		
		TXFIN18ALK	0.00	0.00		
		TXFIN18JS	0.00	0.00	Period 1 Total:	3,232,990.88
		TXACC11278	0.00	1,037,344.78		
		TXACC11281	1,218,855.33	0.00		
		TXACC11296	889,152.10	0.00		
		TXFIN18ALK	0.00	0.00		
		TXFIN18JS	0.00	0.00	Period 2 Total:	1,070,662.65
		TXACC26048	0.00	791,435.58		
		TXACC26051	1,049,994.39	0.00		
		TXACC26066	1,550,240.81	0.00		
		TXFIN18JS	0.00	0.00	Period 3 Total:	1,808,799.62

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1726
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4091001		TXACC40318	0.00	459,527.47	
		TXACC40321	0.00	466,927.29	
		TXACC40336	1,156,063.88	0.00	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 4 Total:		229,609.12
		TXACC55035	183,325.18	0.00	
		TXACC55038	0.00	47,727.97	
		TXACC55053	941,894.10	0.00	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 5 Total:		1,077,491.31
		TXACC68676	0.00	621,986.89	
		TXACC68679	18,400.04	0.00	
		TXACC68694	299,948.18	0.00	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 6 Total:	<	303,638.67>
		TXACC83310	0.00	2,237,443.14	
		TXACC83313	588,504.13	0.00	
		TXACC83328	1,319,351.45	0.00	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 7 Total:	<	329,587.56>
		TXACC98542	1,469,833.30	0.00	
		TXACC98545	0.00	871,471.27	
		TXACC98560	811,199.76	0.00	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
			Period 8 Total:		1,409,561.79
		TXACC11630	84,840.65	0.00	
		TXACC11633	273,011.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1727
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4091001		TXACC11647	1,041,054.80	0.00	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
					Period 9 Total:
					1,398,906.63
		TXACC27006	493,142.67	0.00	
		TXACC27009	1,111,833.23	0.00	
		TXACC27024	1,132,261.12	0.00	
		TXFIN18ALK	0.00	0.00	
		TXFIN18JS	0.00	0.00	
					Period 10 Total:
					2,737,237.02
		TXACC33606	0.00	1,231,962.47	
		TXACC35032	3,441,121.99	0.00	
		TXACC35637	0.00	866,356.87	
		TXACC40850	0.00	4,259,782.56	
		TXACC40853	1,922,613.73	0.00	
		TXACC40866	2,617,699.40	0.00	
					Period 11 Total:
					1,623,333.22
		TXACC54428	0.00	247,322.96	
		TXACC54431	0.00	3,966,636.71	
		TXACC54446	424,351.56	0.00	
					Period 12 Total:
				<	3,789,608.11>
4091001	USD	Total Activity:			10,165,757.90
		Ending Balance:			10,165,757.90

409100200USD		Beginning Balance:			0.00
		Income Taxes, UOI - State			
		TXACCRCLOH	0.00	498,211.00	
					Period 3 Total:
				<	498,211.00>
409100200USD		Total Activity:		<	498,211.00>

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1728
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
Ending Balance:					<	498,211.00>
<hr/>						
409100211USD		Beginning Balance:			0.00	
Income Taxes UOI - State						
409100211		TXACC33606	247,549.70	0.00		
		TXACC35032	0.00	1,006,119.26		
		TXACC35637	463,231.35	0.00		
Period 11 Total:					<	295,338.21>
409100211USD		Total Activity:			<	295,338.21>
		Ending Balance:			<	295,338.21>
<hr/>						
409100212USD		Beginning Balance:			0.00	
Income Taxes UOI - State						
		TXACC96945	273,594.40	0.00		
		TXACC96948	266,886.27	0.00		
		TXACC96963	157,413.74	0.00		
Period 1 Total:						697,894.41
		TXACC11278	0.00	104,456.15		
		TXACC11281	193,377.70	0.00		
		TXACC11296	320,877.98	0.00		
Period 2 Total:						409,799.53
		TXACC26048	0.00	270,622.86		
		TXACC26051	0.00	576,474.48		
		TXACC26066	69,030.67	0.00		
		TXACCRCLOH	498,211.00	0.00		
Period 3 Total:					<	279,855.67>
		TXACC40318	0.00	50,617.93		
		TXACC40321	0.00	66,679.33		
		TXACC40336	122,338.43	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1729
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 4 Total:	5,041.17
409100212		TXACC55035	63,576.11	0.00		
		TXACC55038	7,770.89	0.00		
		TXACC55053	197,108.18	0.00		
					Period 5 Total:	268,455.18
		TXACC68676	0.00	48,774.75		
		TXACC68679	22,141.95	0.00		
		TXACC68694	288,955.38	0.00		
					Period 6 Total:	262,322.58
		TXACC83310	0.00	403,547.54		
		TXACC83313	125,200.26	0.00		
		TXACC83328	412,720.84	0.00		
					Period 7 Total:	134,373.56
		TXACC98542	324,223.70	0.00		
		TXACC98545	0.00	160,464.41		
		TXACC98560	199,303.13	0.00		
					Period 8 Total:	363,062.42
		TXACC11630	84,973.70	0.00		
		TXACC11633	56,746.61	0.00		
		TXACC11647	249,662.23	0.00		
					Period 9 Total:	391,382.54
		TXACC27006	140,825.01	0.00		
		TXACC27009	185,301.05	0.00		
		TXACC27024	260,134.70	0.00		
					Period 10 Total:	586,260.76
		TXACC40850	133,150.33	0.00		
		TXACC40853	252,539.45	0.00		
		TXACC40866	265,684.93	0.00		
					Period 11 Total:	651,374.71
		TXACC54428	73,773.20	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1730
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
409100212		TXACC54431	0.00	608,824.67	
		TXACC54446	154,404.64	0.00	
		Period 12 Total:		<	380,646.83>
409100212USD		Total Activity:			3,109,464.36
		Ending Balance:			3,109,464.36
<hr/>					
4092001	USD	Beginning Balance:			0.00
		Inc Tax, Oth Inc&Ded-Federal			
		TXACC96945	0.00	7,831.56	
		TXACC96948	0.00	13,514.02	
		TXACC96963	15,866.36	0.00	
		Period 1 Total:		<	5,479.22>
		TXACC11278	0.00	4,876.00	
		TXACC11281	0.00	13,085.86	
		TXACC11296	24,106.29	0.00	
		Period 2 Total:			6,144.43
		TXACC26048	0.00	6,593.60	
		TXACC26051	0.00	810.25	
		TXACC26066	13,537.67	0.00	
		Period 3 Total:			6,133.82
		TXACC40318	0.00	8,141.90	
		TXACC40321	62,120.31	0.00	
		TXACC40336	14,018.50	0.00	
		Period 4 Total:			67,996.91
		TXACC55035	0.00	9,758.38	
		TXACC55038	0.00	12,628.83	
		TXACC55053	13,875.44	0.00	
		Period 5 Total:		<	8,511.77>
		TXACC68676	0.00	7,412.48	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1731
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4092001		TXACC68679	0.00	6,103.98	
		TXACC68694	13,428.59	0.00	
					Period 6 Total: < 87.87>
		TXACC83310	0.00	8,481.96	
		TXACC83313	0.00	15,812.33	
		TXACC83328	14,035.09	0.00	
					Period 7 Total: < 10,259.20>
		TXACC98542	0.00	9,320.69	
		TXACC98545	0.00	15,854.15	
		TXACC98560	13,177.67	0.00	
					Period 8 Total: < 11,997.17>
		TXACC11630	54,266.41	0.00	
		TXACC11633	23,266.45	0.00	
		TXACC11647	16,724.19	0.00	
					Period 9 Total: 94,257.05
		TXACC27006	0.00	1,496.12	
		TXACC27009	0.00	11,086.49	
		TXACC27024	13,607.32	0.00	
					Period 10 Total: 1,024.71
		TXACC33606	0.00	12,643.96	
		TXACC35032	0.00	14,522.71	
		TXACC35637	0.00	12,783.55	
		TXACC40850	0.00	1,138.66	
		TXACC40853	867.76	0.00	
		TXACC40866	12,063.75	0.00	
					Period 11 Total: < 28,157.37>
		TXACC54428	0.00	1,955.03	
		TXACC54431	0.00	12,554.60	
		TXACC54446	6,000.17	0.00	
					Period 12 Total: < 8,509.46>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1732
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4092001	USD	Total Activity:			102,554.86
		Ending Balance:			102,554.86
<hr/>					
409200211	USD	Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
409200211		TXACC33606	0.00	2,043.41	
		TXACC35032	0.00	2,498.55	
		TXACC35637	0.00	2,614.55	
		Period 11 Total:		<	7,156.51>
409200211	USD	Total Activity:		<	7,156.51>
		Ending Balance:		<	7,156.51>
<hr/>					
409200212	USD	Beginning Balance:			0.00
		Inc Tax Oth Inc Ded - State			
		TXACC96945	0.00	1,281.89	
		TXACC96948	0.00	2,212.01	
		TXACC96963	2,597.04	0.00	
		Period 1 Total:		<	896.86>
		TXACC11278	0.00	798.11	
		TXACC11281	0.00	2,141.91	
		TXACC11296	3,945.78	0.00	
		Period 2 Total:			1,005.76
		TXACC26048	0.00	1,079.26	
		TXACC26051	0.00	132.64	
		TXACC26066	2,215.89	0.00	
		Period 3 Total:			1,003.99
		TXACC40318	0.00	1,332.70	
		TXACC40321	10,168.02	0.00	
		TXACC40336	2,294.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1733
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 4 Total:	11,129.91
409200212		TXACC55035	0.00	1,597.28		
		TXACC55038	0.00	2,067.13		
		TXACC55053	2,271.16	0.00		
					Period 5 Total:	< 1,393.25>
		TXACC68676	0.00	1,213.29		
		TXACC68679	0.00	999.12		
		TXACC68694	2,198.03	0.00		
					Period 6 Total:	< 14.38>
		TXACC83310	0.00	1,388.35		
		TXACC83313	0.00	2,588.19		
		TXACC83328	2,297.30	0.00		
					Period 7 Total:	< 1,679.24>
		TXACC98542	0.00	1,525.63		
		TXACC98545	0.00	2,595.05		
		TXACC98560	2,156.96	0.00		
					Period 8 Total:	< 1,963.72>
		TXACC11630	8,882.47	0.00		
		TXACC11633	3,808.32	0.00		
		TXACC11647	2,737.45	0.00		
					Period 9 Total:	15,428.24
		TXACC27006	0.00	244.89		
		TXACC27009	0.00	1,814.68		
		TXACC27024	2,227.28	0.00		
					Period 10 Total:	167.71
		TXACC40850	0.00	176.98		
		TXACC40853	144.34	0.00		
		TXACC40866	1,831.50	0.00		
					Period 11 Total:	1,798.86
		TXACC54428	0.00	295.29		

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1734
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
409200212		TXACC54431	0.00	2,016.58	
		TXACC54446	668.88	0.00	
		Period 12 Total:		<	1,642.99>
409200212USD		Total Activity:			22,944.03
		Ending Balance:			22,944.03
<hr/>					
4101001	USD	Beginning Balance:			0.00
		Prov Def I/T Util Op Inc-Fed			
		TXACC96945	868,328.08	0.00	
		TXACC96948	3,022,657.60	0.00	
		TXACC96963	795,100.22	0.00	
		Period 1 Total:			4,686,085.90
		TXACC11278	1,099,356.05	0.00	
		TXACC11281	1,146,073.50	0.00	
		TXACC11296	783,094.21	0.00	
		Period 2 Total:			3,028,523.76
		TXACC26048	1,042,460.07	0.00	
		TXACC26051	2,633,885.66	0.00	
		TXACC26066	161,156.48	0.00	
		Period 3 Total:			3,837,502.21
		TXACC40318	579,207.84	0.00	
		TXACC40321	2,078,364.74	0.00	
		TXACC40336	507,732.17	0.00	
		Period 4 Total:			3,165,304.75
		TXACC55035	554,246.29	0.00	
		TXACC55038	1,583,599.85	0.00	
		TXACC55053	506,231.32	0.00	
		Period 5 Total:			2,644,077.46
		TXACC68676	2,613,578.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1735
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4101001		TXACC68679	1,665,418.37	0.00	
		TXACC68694	541,099.85	0.00	
					Period 6 Total:
					4,820,096.48
		TXACC83310	2,686,523.69	0.00	
		TXACC83313	1,451,465.18	0.00	
		TXACC83328	505,057.33	0.00	
					Period 7 Total:
					4,643,046.20
		TXACC98542	540,099.86	0.00	
		TXACC98545	1,766,878.43	0.00	
		TXACC98560	509,122.07	0.00	
					Period 8 Total:
					2,816,100.36
		TXACC11630	1,362,656.28	0.00	
		TXACC11633	1,218,868.61	0.00	
		TXACC11647	782,447.58	0.00	
					Period 9 Total:
					3,363,972.47
		TXACC27006	608,719.81	0.00	
		TXACC27009	794,186.73	0.00	
		TXACC27024	510,435.50	0.00	
					Period 10 Total:
					1,913,342.04
		TXACC33606	1,480,220.72	0.00	
		TXACC35032	391,752.80	0.00	
		TXACC35637	6,038,264.55	0.00	
		TXACC40850	4,526,656.56	0.00	
		TXACC40853	421,106.96	0.00	
		TXACC40866	638,702.33	0.00	
					Period 11 Total:
					13,496,703.92
		TXACC54428	5,183,623.76	0.00	
		TXACC54431	6,601,098.39	0.00	
		TXACC54446	1,361,589.81	0.00	
					Period 12 Total:
					13,146,311.96

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1736
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4101001	USD	Total Activity:			61,561,067.51
		Ending Balance:			61,561,067.51
4102001	USD	Beginning Balance:			0.00
		Prov Def I/T Oth I&D - Federal			
4102001		TXACC96948	477.40	0.00	
		TXACC96963	654.15	0.00	
		Period 1 Total:			1,131.55
		TXACC11296	654.15	0.00	
		Period 2 Total:			654.15
		TXACC26066	654.15	0.00	
		Period 3 Total:			654.15
		TXACC40336	654.15	0.00	
		Period 4 Total:			654.15
		TXACC55053	654.15	0.00	
		Period 5 Total:			654.15
		TXACC68694	654.15	0.00	
		Period 6 Total:			654.15
		TXACC83328	654.15	0.00	
		Period 7 Total:			654.15
		TXACC98560	654.15	0.00	
		Period 8 Total:			654.15
		TXACC11647	654.15	0.00	
		Period 9 Total:			654.15
		TXACC27024	654.15	0.00	
		Period 10 Total:			654.15

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1737
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4102001		TXACC35637	470.05	0.00	
		TXACC40866	654.15	0.00	
		Period 11 Total:			1,124.20
		TXACC54446	654.15	0.00	
		Period 12 Total:			654.15
4102001	USD	Total Activity:			8,797.25
		Ending Balance:			8,797.25
4111001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Util Op Inc-Fed			
		TXACC96945	0.00	383,648.50	
		TXACC96948	0.00	5,152,477.56	
		TXACC96963	0.00	90,449.60	
		Period 1 Total:		<	5,626,575.66>
		TXACC11278	0.00	381,577.01	
		TXACC11281	0.00	2,373,195.76	
		TXACC11296	0.00	78,743.51	
		Period 2 Total:		<	2,833,516.28>
		TXACC26048	0.00	963,891.77	
		TXACC26051	0.00	2,999,178.68	
		TXACC26066	0.00	321,927.67	
		Period 3 Total:		<	4,284,998.12>
		TXACC40318	0.00	295,392.84	
		TXACC40321	0.00	1,168,012.45	
		TXACC40336	0.00	107,617.72	
		Period 4 Total:		<	1,571,023.01>
		TXACC55035	0.00	369,083.92	
		TXACC55038	0.00	1,745,735.81	
		TXACC55053	0.00	124,586.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1738
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: < 2,239,406.08>
4111001		TXACC68676	0.00	540,063.85	
		TXACC68679	0.00	1,336,897.31	
		TXACC68694	0.00	143,299.18	
					Period 6 Total: < 2,020,260.34>
		TXACC83310	0.00	209,790.70	
		TXACC83313	0.00	1,521,041.05	
		TXACC83328	0.00	78,698.16	
					Period 7 Total: < 1,809,529.91>
		TXACC98542	0.00	973,989.54	
		TXACC98545	0.00	1,391,057.55	
		TXACC98560	0.00	123,404.74	
					Period 8 Total: < 2,488,451.83>
		TXACC11630	0.00	547,842.07	
		TXACC11633	0.00	2,187,084.68	
		TXACC11647	0.00	377,810.95	
					Period 9 Total: < 3,112,737.70>
		TXACC27006	0.00	533,966.98	
		TXACC27009	0.00	2,545,556.09	
		TXACC27024	0.00	203,485.36	
					Period 10 Total: < 3,283,008.43>
		TXACC33606	0.00	148,571.30	
		TXACC35032	0.00	3,929,902.75	
		TXACC35637	0.00	6,104,843.50	
		TXACC40850	0.00	286,190.50	
		TXACC40853	0.00	2,164,611.70	
		TXACC40866	0.00	111,283.85	
					Period 11 Total: < 12,745,403.60>
		TXACC54428	0.00	4,721,920.79	
		TXACC54431	0.00	3,819,846.03	
		TXACC54446	0.00	820,327.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1739
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		9,362,094.31>
4111001	USD	Total Activity:			51,377,005.27>
		Ending Balance:			51,377,005.27>
<hr/>					
4111005	USD	Beginning Balance:			0.00
Accretion Expense					
4111005		OAJ1430525	0.00	260.38	
		OAJ1430526	0.00	26,213.64	
		OAJARO0494	260.38	0.00	
		OAJARO0497	26,213.64	0.00	
			Period 1 Total:		0.00
		OAJ1435055	0.00	261.62	
		OAJ1435626	0.00	26,278.82	
		OAJARO5032	261.62	0.00	
		OAJARO5610	26,278.82	0.00	
			Period 2 Total:		0.00
		OAJ1430209	0.00	262.88	
		OAJ1430336	0.00	26,029.96	
		OAJARO0187	262.88	0.00	
		OAJARO0319	26,029.96	0.00	
			Period 3 Total:		0.00
		OAJ1434331	0.00	264.14	
		OAJ1435056	0.00	25,930.77	
		OAJARO4311	264.14	0.00	
		OAJARO5039	25,930.77	0.00	
			Period 4 Total:		0.00
		OAJ1437662	0.00	265.40	
		OAJ1438700	0.00	26,124.39	
		OAJARO7646	265.40	0.00	
		OAJARO8687	26,124.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1740
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: 0.00
4111005		OAJ1432937	0.00	266.66	
		OAJ1433763	0.00	26,197.43	
		OAJARO2915	266.66	0.00	
		OAJARO3746	26,197.43	0.00	
					Period 6 Total: 0.00
		OAJ1437262	0.00	267.94	
		OAJ1437596	0.00	26,364.08	
		OAJARO7245	267.94	0.00	
		OAJARO7574	26,364.08	0.00	
					Period 7 Total: 0.00
		OAJ1431455	0.00	269.23	
		OAJ1432158	0.00	26,522.62	
		OAJARO1432	269.23	0.00	
		OAJARO2141	26,522.62	0.00	
					Period 8 Total: 0.00
		OAJ1436554	0.00	270.52	
		OAJ1437547	0.00	26,699.16	
		OAJARO6533	270.52	0.00	
		OAJARO7529	26,699.16	0.00	
					Period 9 Total: 0.00
		OAJ1430513	0.00	26,818.03	
		OAJ1439703	0.00	271.81	
		OAJARO0497	26,818.03	0.00	
		OAJARO9680	271.81	0.00	
					Period 10 Total: 0.00
		OAJ1435290	0.00	273.12	
		OAJ1435740	0.00	26,883.39	
		OAJARO5260	273.12	0.00	
		OAJARO5727	26,883.39	0.00	
					Period 11 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1741
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4111005		OAJ1438444	0.00	274.42	
		OAJ1439175	0.00	26,845.36	
		OAJAR08420	274.42	0.00	
		OAJAR09159	26,845.36	0.00	
				Period 12 Total:	0.00
4111005	USD	Total Activity:			0.00
		Ending Balance:			0.00
4112001	USD	Beginning Balance:			0.00
		Prv Def I/T-Cr Oth I&D-Fed			
		TXACC68679	0.00	5.95	
				Period 6 Total:	< 5.95>
		TXACC11630	0.00	64,829.44	
		TXACC11633	0.00	7,882.49	
		TXACC11647	0.00	5,121.45	
				Period 9 Total:	< 77,833.38>
		TXACC27006	0.00	7,213.50	
		TXACC27009	0.00	2,772.75	
		TXACC27024	0.00	602.71	
				Period 10 Total:	< 10,588.96>
		TXACC35637	0.00	414.75	
		TXACC40850	0.00	6,758.91	
		TXACC40853	0.00	2,008.30	
		TXACC40866	0.00	281.39	
				Period 11 Total:	< 9,463.35>
		TXACC54428	0.00	10,213.12	
		TXACC54431	0.00	2,850.62	
		TXACC54446	0.00	2,364.97	
				Period 12 Total:	< 15,428.71>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1742
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4112001	USD	Total Activity:		<	113,320.35>
		Ending Balance:		<	113,320.35>
<hr/>					
4114001	USD	Beginning Balance:			0.00
ITC Adj, Utility Oper - Fed					
4114001		TXACC96945	0.00	4,650.00	
		TXACC96948	0.00	6,036.00	
		TXACC96963	0.00	12,481.00	
		Period 1 Total:		<	23,167.00>
		TXACC11278	0.00	4,650.00	
		TXACC11281	0.00	6,036.00	
		TXACC11296	0.00	12,481.00	
		Period 2 Total:		<	23,167.00>
		TXACC26048	0.00	4,650.00	
		TXACC26051	0.00	6,036.00	
		TXACC26066	0.00	12,481.00	
		Period 3 Total:		<	23,167.00>
		TXACC40318	0.00	4,650.00	
		TXACC40321	0.00	6,036.00	
		TXACC40336	0.00	12,481.00	
		Period 4 Total:		<	23,167.00>
		TXACC55035	0.00	4,650.00	
		TXACC55038	0.00	6,036.00	
		TXACC55053	0.00	12,481.00	
		Period 5 Total:		<	23,167.00>
		TXACC68676	0.00	4,650.00	
		TXACC68679	0.00	6,036.00	
		TXACC68694	0.00	12,481.00	
		Period 6 Total:		<	23,167.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1743
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4114001		TXACC83310	0.00	4,650.00	
		TXACC83313	0.00	6,036.00	
		TXACC83328	0.00	12,481.00	
		Period 7 Total:		<	23,167.00>
		TXACC98542	0.00	4,650.00	
		TXACC98545	0.00	6,036.00	
		TXACC98560	0.00	12,481.00	
		Period 8 Total:		<	23,167.00>
		TXACC11630	0.00	4,650.00	
		TXACC11633	0.00	6,036.00	
		TXACC11647	0.00	12,481.00	
		Period 9 Total:		<	23,167.00>
		TXACC27006	0.00	4,650.00	
		TXACC27009	0.00	6,036.00	
		TXACC27024	0.00	12,481.00	
		Period 10 Total:		<	23,167.00>
		TXACC40850	0.00	4,650.00	
		TXACC40853	0.00	6,036.00	
		TXACC40866	0.00	12,481.00	
		Period 11 Total:		<	23,167.00>
		TXACC54428	0.00	4,647.00	
		TXACC54431	0.00	6,036.00	
		TXACC54446	0.00	12,485.00	
		Period 12 Total:		<	23,168.00>
4114001	USD	Total Activity:		<	278,005.00>
		Ending Balance:		<	278,005.00>
4116000	USD	Beginning Balance:			0.00
		Gain From Disposition of Plant			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1744
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4116000		GL0121	0.00	261.00	
			Period 1 Total:	<	261.00>
		GL0121	0.00	259.00	
			Period 2 Total:	<	259.00>
		GL0121	0.00	259.00	
			Period 3 Total:	<	259.00>
		GL0121	0.00	259.00	
			Period 4 Total:	<	259.00>
		GL0121	0.00	259.00	
			Period 5 Total:	<	259.00>
		GL0121	0.00	259.00	
			Period 6 Total:	<	259.00>
		GL0121	0.00	259.00	
			Period 7 Total:	<	259.00>
		GL0121	0.00	259.00	
			Period 8 Total:	<	259.00>
		GL0121	0.00	259.00	
			Period 9 Total:	<	259.00>
		GL0121	0.00	259.00	
			Period 10 Total:	<	259.00>
		GL0121	0.00	259.00	
			Period 11 Total:	<	259.00>
		GL0121	0.00	259.00	
			Period 12 Total:	<	259.00>
4116000	USD	Total Activity:		<	3,110.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1745
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Ending Balance:					<	3,110.00>
<hr/>						
4118002	USD	Beginning Balance: Comp. Allow Gains Title IV SO2			0.00	
4118002		AMS_AUCT	0.00	404.65		
		Period 3 Total:		<	404.65>	
4118002	USD	Total Activity: Ending Balance:		<	404.65>	
				<	404.65>	
<hr/>						
4118003	USD	Beginning Balance: Comp. Allow. Gains-Seas NOx			0.00	
		AMS1638982	0.00	14,958.00		
		Period 11 Total:		<	14,958.00>	
4118003	USD	Total Activity: Ending Balance:		<	14,958.00>	
				<	14,958.00>	
<hr/>						
4180001	USD	Beginning Balance: Non-Operatng Rental Income			0.00	
		BI01484575	0.00	4,500.00		
		BI01489234	0.00	300.00		
		Period 1 Total:		<	4,800.00>	
		BI01499562	0.00	4,500.00		
		BI01499567	0.00	100.00		
		Period 2 Total:		<	4,600.00>	
		BI01513791	0.00	4,900.00		
		BI01513797	0.00	100.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1746
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 5,000.00>
4180001		BI01529121	0.00	4,500.00	
		BI01529125	0.00	100.00	
					Period 4 Total: < 4,600.00>
		BI01543167	0.00	4,500.00	
		BI01543171	0.00	100.00	
					Period 5 Total: < 4,600.00>
		BI01557282	0.00	4,500.00	
		BI01557285	0.00	100.00	
					Period 6 Total: < 4,600.00>
		BI01571689	0.00	4,500.00	
		BI01571692	0.00	100.00	
					Period 7 Total: < 4,600.00>
		BI01585647	0.00	4,500.00	
		BI01585650	0.00	100.00	
					Period 8 Total: < 4,600.00>
		BI01600372	0.00	4,500.00	
		BI01600378	0.00	100.00	
					Period 9 Total: < 4,600.00>
		BI01615139	0.00	4,500.00	
		BI01615141	0.00	100.00	
					Period 10 Total: < 4,600.00>
		BI01629152	0.00	4,500.00	
		BI01629154	0.00	100.00	
					Period 11 Total: < 4,600.00>
		BI01643935	0.00	4,500.00	
		BI01643938	0.00	100.00	
					Period 12 Total: < 4,600.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1747
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4180001	USD	Total Activity:		<	55,800.00>
		Ending Balance:		<	55,800.00>
<hr/>					
4180002	USD	Beginning Balance:			0.00
		Non-Oprating Rntal Inc-Oper			
4180002		AJEAPACC	330.20	0.00	
		Period 12 Total:			330.20
4180002	USD	Total Activity:			330.20
		Ending Balance:			330.20
<hr/>					
4180005	USD	Beginning Balance:			0.00
		Non-Oprating Rntal Inc-Depr			
		OAJ0020227	555.81	0.00	
		Period 1 Total:			555.81
		OAJ0026036	555.81	0.00	
		Period 2 Total:			555.81
		OAJ0021177	555.81	0.00	
		Period 3 Total:			555.81
		OAJ0025292	555.81	0.00	
		Period 4 Total:			555.81
		OAJ0029704	555.81	0.00	
		Period 5 Total:			555.81
		OAJ0023237	555.81	0.00	
		Period 6 Total:			555.81
		OAJ0028164	555.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1748
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	555.81
4180005		OAJ0022769	555.81	0.00	Period 8 Total:	555.81
		OAJ0027419	555.81	0.00	Period 9 Total:	555.81
		OAJ0021566	555.81	0.00	Period 10 Total:	555.81
		OAJ0024966	555.81	0.00	Period 11 Total:	555.81
		OAJ0022119	555.81	0.00	Period 12 Total:	555.81
4180005	USD	Total Activity:				6,669.72
		Ending Balance:				6,669.72
4190002	USD	Beginning Balance:				0.00
		Int & Dividend Inc - Nonassoc				
		CA0091	0.00	134.32		
		CA0358	0.00	6,074.59		
		GL0121	0.00	1,909.00		
					Period 1 Total:	< 8,117.91>
		CA0091	0.00	36.76		
		GL0121	0.00	1,914.00		
					Period 2 Total:	< 1,950.76>
		CA0091	0.00	0.68		
		GL0121	0.00	1,914.00		
					Period 3 Total:	< 1,914.68>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1749
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4190002		BI01531795	0.00	3.09	
		CA0091	0.00	14.52	
		GL0121	0.00	1,914.00	
		Period 4 Total:		<	1,931.61>
		BI01548778	0.00	7.88	
		CA0091	0.00	12.99	
		DED_MCR_R	0.00	6,374.49	
		GL0121	0.00	1,914.00	
		Period 5 Total:		<	8,309.36>
		BI01556274	0.00	10.25	
		CA0091	0.00	77.46	
		DED_MCR_R	0.00	0.00	
		GL0121	0.00	1,914.00	
		Period 6 Total:		<	2,001.71>
		CA0091	0.00	38.60	
		GL0121	0.00	1,914.00	
		Period 7 Total:		<	1,952.60>
		CA0091	0.00	46.25	
		GL0121	0.00	1,914.00	
		Period 8 Total:		<	1,960.25>
		CA0091	0.00	31.81	
		GL0121	0.00	1,914.00	
		Period 9 Total:		<	1,945.81>
		CA0091	0.00	7.79	
		GL0121	0.00	1,914.00	
		Period 10 Total:		<	1,921.79>
		CA0091	0.00	14.47	
		GL0121	0.00	1,914.00	
		Period 11 Total:		<	1,928.47>
		CA0091	0.00	56.18	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1750
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190002		GL0121	0.00	1,914.00	
			Period 12 Total:	<	1,970.18>
4190002	USD	Total Activity:		<	35,905.13>
		Ending Balance:		<	35,905.13>
4190005	USD	Beginning Balance:			0.00
		Interest Income - Assoc CBP			
		ALLOINCEXP	0.00	15.19	
		TR01477422	0.00	501.14	
		TR01477466	0.00	6,517.98	
		TR01478172	0.00	183.38	
		TR01478218	0.00	1,606.24	
		TR01479279	0.00	200.06	
		TR01479329	0.00	1,605.45	
		TR01480037	0.00	1,641.52	
		TR01481456	0.00	4,934.77	
		TR01482398	0.00	1,655.43	
		TR01483048	0.00	1,660.72	
		TR01483560	0.00	1,670.89	
		TR01484326	0.00	1,675.36	
		TR01485239	0.00	6,734.45	
		TR01485711	0.00	10.59	
		TR01485752	0.00	1,700.36	
		TR01486223	0.00	71.13	
		TR01486266	0.00	1,701.60	
		TR01486750	0.00	13.25	
		TR01486793	0.00	1,689.02	
		TR01487366	0.00	5,163.53	
		TR01487908	0.00	23.81	
		TR01487951	0.00	1,732.10	
		TR01488899	0.00	83.69	
		TR01488940	0.00	1,734.92	
		TR01489572	0.00	103.74	
		TR01489615	0.00	1,739.98	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1751
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01490302	0.00	109.39	
		TR01490344	0.00	1,753.27	
		TR01491085	0.00	331.81	
		TR01491128	0.00	5,269.01	
		TR01491780	0.00	114.62	
		TR01491824	0.00	1,749.32	
		TR_INTCORR	26,427.72	0.00	
				Period 1 Total:	< 29,270.00>
		MPINTRECL	0.00	288.75	
		TR01492598	0.00	204.32	
		TR01492643	0.00	1,814.00	
		TR01493617	0.00	212.41	
		TR01493661	0.00	1,765.12	
		TR01494372	0.00	259.26	
		TR01494418	0.00	1,750.44	
		TR01495181	0.00	5,602.89	
		TR01496299	0.00	1,858.12	
		TR01497029	0.00	1,858.41	
		TR01498118	0.00	1,860.26	
		TR01498687	0.00	1,885.32	
		TR01499267	0.00	5,595.33	
		TR01499768	0.00	57.03	
		TR01499811	0.00	1,838.41	
		TR01500317	0.00	109.70	
		TR01500361	0.00	1,836.13	
		TR01500809	0.00	130.52	
		TR01500851	0.00	1,807.57	
		TR01501365	0.00	55.90	
		TR01501418	0.00	1,796.98	
		TR01502297	0.00	317.40	
		TR01502340	0.00	7,084.37	
		TR01502810	0.00	79.07	
		TR01502852	0.00	1,770.32	
		TR01503408	0.00	150.80	
		TR01503449	0.00	1,775.96	
		TR01504187	0.00	162.86	
		TR01504229	0.00	1,715.71	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1752
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01504830	0.00	476.63	
		TR01504871	0.00	4,995.15	
		TR01505366	0.00	166.55	
		TR01505411	0.00	1,648.64	
		TR01506079	0.00	200.06	
		TR01506120	0.00	1,665.11	
		TR_INTCORR	23,903.61	0.00	
				Period 2 Total:	< 30,891.89>
		TR01507054	0.00	212.06	
		TR01507098	0.00	1,577.87	
		TR01508016	0.00	221.80	
		TR01508060	0.00	1,591.90	
		TR01508952	0.00	730.81	
		TR01508999	0.00	4,726.44	
		TR01509731	0.00	1,611.51	
		TR01510645	0.00	1,588.57	
		TR01511433	0.00	1,575.07	
		TR01512475	0.00	1,558.20	
		TR01512997	0.00	4,662.30	
		TR01513510	0.00	1,509.03	
		TR01514044	0.00	1,500.53	
		TR01514557	0.00	1,553.99	
		TR01515041	0.00	1,553.50	
		TR01515585	0.00	4,552.20	
		TR01516188	0.00	1,518.04	
		TR01516726	0.00	1,522.02	
		TR01517325	0.00	1,540.98	
		TR01517929	0.00	1,559.39	
		TR01518683	0.00	4,710.01	
		TR01519315	0.00	1,492.74	
		TR01519896	0.00	20.59	
		TR01519939	0.00	1,491.08	
		TR01520525	0.00	33.84	
		TR01520568	0.00	1,489.41	
		TR01521231	0.00	23.17	
		TR01521275	0.00	1,489.19	
		TR_INTCORR	22,776.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1753
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: < 24,839.49>
4190005		MPINTRECL	0.00	202.73	
		TR01522110	0.00	150.75	
		TR01522153	0.00	4,521.18	
		TR01523082	0.00	68.69	
		TR01523123	0.00	1,516.77	
		TR01523840	0.00	92.54	
		TR01523884	0.00	1,515.85	
		TR01524630	0.00	1,547.84	
		TR01525734	0.00	1,562.90	
		TR01526154	0.00	4,688.82	
		TR01527289	0.00	1,564.13	
		TR01527876	0.00	1,581.07	
		TR01528343	0.00	1,579.81	
		TR01528867	0.00	1,591.22	
		TR01529375	0.00	4,730.22	
		TR01529904	0.00	1,577.91	
		TR01530382	0.00	1,574.81	
		TR01530942	0.00	1,573.56	
		TR01531545	0.00	1,570.66	
		TR01532169	0.00	4,777.52	
		TR01532689	0.00	1,590.67	
		TR01533493	0.00	1,586.61	
		TR01534071	0.00	1,585.80	
		TR01534674	0.00	1,583.38	
		TR01535382	0.00	4,761.46	
		TR_INTCORR	26,731.61	0.00	
					Period 4 Total: < 22,365.29>
		MPINTRECL	0.00	56.30	
		TR01536149	0.00	1,585.25	
		TR01537115	0.00	1,630.57	
		TR01537941	0.00	1,632.23	
		TR01538764	0.00	1,669.15	
		TR01539797	0.00	4,899.36	
		TR01540587	0.00	1,630.60	
		TR01541299	0.00	1,629.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1754
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01541881	0.00	1,642.52	
		TR01542380	0.00	1,663.50	
		TR01542883	0.00	4,932.08	
		TR01543408	0.00	1,622.79	
		TR01543936	0.00	1,634.24	
		TR01544562	0.00	1,634.01	
		TR01545150	0.00	1,659.28	
		TR01545784	0.00	4,932.06	
		TR01546322	0.00	1,642.75	
		TR01546821	0.00	1,633.85	
		TR01547333	0.00	1,533.65	
		TR01547946	0.00	1,535.55	
		TR01548575	0.00	6,061.79	
		TR01549130	0.00	1,500.06	
		TR01549802	0.00	1,502.33	
		TR_INTCORR	30,606.98	0.00	
			Period	5 Total:	<
					19,256.78>
		TR01550651	0.00	1,544.82	
		TR01551594	0.00	4,634.97	
		TR01552492	0.00	1,528.35	
		TR01553145	0.00	1,576.97	
		TR01554380	0.00	1,569.31	
		TR01555120	0.00	1,554.87	
		TR01556006	0.00	4,632.05	
		TR01556486	0.00	1,558.37	
		TR01556992	0.00	1,561.49	
		TR01557776	0.00	1,560.54	
		TR01558239	0.00	1,554.09	
		TR01558748	0.00	4,660.23	
		TR01559295	0.00	1,550.22	
		TR01559831	0.00	1,552.03	
		TR01560335	0.00	1,513.14	
		TR01560886	0.00	1,515.84	
		TR01561433	0.00	4,576.32	
		TR01562059	0.00	1,525.28	
		TR01562621	0.00	1,528.06	
		TR01563350	0.00	1,511.62	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1755
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01564220	0.00	1,557.51	
		TR_INTCORR	29,799.47	0.00	
			Period 6 Total:	<	14,966.61>
		ALLOINCEXP	0.00	46.07	
		MPINTRECL	0.00	780.49	
		TR01565139	0.00	4,611.06	
		TR01565867	0.00	1,528.05	
		TR01566852	0.00	3,084.60	
		TR01567686	0.00	1,571.78	
		TR01568759	0.00	4,697.37	
		TR01569742	0.00	1,559.49	
		TR01570283	0.00	1,553.83	
		TR01570877	0.00	1,560.99	
		TR01571424	0.00	1,545.78	
		TR01571961	0.00	4,666.56	
		TR01572484	0.00	1,546.57	
		TR01573056	0.00	1,550.95	
		TR01573569	0.00	1,547.68	
		TR01574080	0.00	1,563.39	
		TR01574592	0.00	4,604.28	
		TR01575189	0.00	1,533.75	
		TR01575727	0.00	1,532.01	
		TR01576446	0.00	1,531.43	
		TR01577236	0.00	1,524.20	
		TR01577778	0.00	4,571.48	
		TR01578510	0.00	1,509.80	
		TR_INTCORR	33,667.54	0.00	
			Period 7 Total:	<	16,554.07>
		TR01579320	0.00	1,498.89	
		TR01580172	0.00	1,544.07	
		TR01580965	0.00	2.90	
		TR01581011	0.00	1,547.30	
		TR01581741	0.00	4,719.90	
		TR01582646	0.00	1,571.16	
		TR01583398	0.00	1,586.36	
		TR01584262	0.00	1,585.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1756
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01584771	0.00	1,585.10	
		TR01585382	0.00	4,783.38	
		TR01585957	0.00	1,591.62	
		TR01586502	0.00	1,591.20	
		TR01587019	0.00	1,515.81	
		TR01587552	0.00	1,514.79	
		TR01588213	0.00	4,539.09	
		TR01588738	0.00	1,512.33	
		TR01589281	0.00	1,606.76	
		TR01589884	0.00	1,621.30	
		TR01590555	0.00	1,615.12	
		TR01591101	0.00	4,843.68	
		TR01591705	0.00	1,579.24	
		TR01592219	0.00	12.77	
		TR01592260	0.00	1,625.03	
		TR01592849	0.00	15.37	
		TR01592891	0.00	1,535.90	
		TR01593538	0.00	1,556.67	
		TR_INTCORR	28,764.37	0.00	
			Period	8 Total:	< 19,936.71>
		MPINTRECL	0.00	634.08	
		TR01594324	0.00	29.40	
		TR01594371	0.00	5,972.48	
		TR01595215	0.00	13.70	
		TR01595263	0.00	1,475.94	
		TR01596009	0.00	39.91	
		TR01596055	0.00	1,475.09	
		TR01597005	0.00	1,501.38	
		TR01597923	0.00	4,624.26	
		TR01598627	0.00	1,515.32	
		TR01599580	0.00	1,515.85	
		TR01600098	0.00	1,527.20	
		TR01600588	0.00	1,483.14	
		TR01601150	0.00	4,467.48	
		TR01601667	0.00	1,489.09	
		TR01602226	0.00	1,458.10	
		TR01602869	0.00	1,456.98	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1757
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01603500	0.00	1,453.91	
		TR01604047	0.00	4,358.40	
		TR01604670	0.00	1,457.58	
		TR01605327	0.00	1,452.17	
		TR01605892	0.00	1,456.07	
		TR01606550	0.00	1,395.04	
		TR_INTCORR	26,188.58	0.00	
				Period 9 Total:	< 16,063.99>
		MPINTRECL	0.00	712.22	
		TR01607507	0.00	4,209.39	
		TR01608472	0.00	1,410.36	
		TR01609240	0.00	1,407.85	
		TR01610084	0.00	1,405.29	
		TR01611265	0.00	1,403.53	
		TR01612708	0.00	5,567.46	
		TR01613238	0.00	1,390.51	
		TR01613787	0.00	1,371.57	
		TR01614293	0.00	1,377.25	
		TR01614838	0.00	4,061.86	
		TR01615399	0.00	1,348.64	
		TR01615904	0.00	1,340.63	
		TR01616535	0.00	1,323.72	
		TR01617164	0.00	1,361.02	
		TR01617705	0.00	3,976.87	
		TR01618248	0.00	1,322.04	
		TR01618794	0.00	1,322.00	
		TR01619318	0.00	1,327.56	
		TR01620006	0.00	1,327.31	
		TR01620598	0.00	3,978.99	
		TR01621168	0.00	1,311.45	
		TR01621883	0.00	1,318.18	
		TR_INTCORR	31,875.81	0.00	
				Period 10 Total:	< 13,699.89>
		MPINTRECL	0.00	341.72	
		TR01622654	0.00	1,354.75	
		TR01623585	0.00	1,408.72	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1758
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01624517	0.00	4,240.61	
		TR01625132	0.00	1,434.93	
		TR01626311	0.00	1,432.56	
		TR01627089	0.00	1,434.30	
		TR01627995	0.00	1,435.65	
		TR01628871	0.00	5,787.37	
		TR01629384	0.00	1,457.63	
		TR01630012	0.00	1,458.98	
		TR01630567	0.00	1,462.96	
		TR01631082	0.00	4,309.47	
		TR01631657	0.00	1,417.84	
		TR01632238	0.00	1,315.44	
		TR01632578	0.00	2,597.02	
		TR01633007	0.00	3,895.64	
		TR01633656	0.00	1,293.96	
		TR01634219	0.00	1,275.04	
		TR01635083	0.00	1,274.02	
		TR01635852	0.00	1,227.57	
		TR_INTCORR	30,306.11	0.00	
				Period 11 Total:	
					< 11,550.07>
		TR01636846	0.00	3,524.78	
		TR01637757	0.00	1,382.33	
		TR01638619	0.00	1,441.35	
		TR01639233	0.00	1,403.90	
		TR01640257	0.00	1,323.39	
		TR01641579	0.00	3,769.84	
		TR01642498	0.00	1,345.47	
		TR01643013	0.00	1,230.65	
		TR01643635	0.00	1,343.15	
		TR01644194	0.00	1,156.98	
		TR01644754	0.00	3,623.41	
		TR01645375	0.00	1,185.96	
		TR01645924	0.00	1,128.68	
		TR01646468	0.00	1,161.64	
		TR01647020	0.00	1,158.98	
		TR01647512	0.00	3,391.89	
		TR01647805	0.00	2,261.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1759
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4190005		TR01648587	0.00	1,113.94	
		TR01649304	0.00	1,108.87	
		TR01649987	0.00	3,405.78	
		TR_INTCORR	35,305.67	0.00	
				Period 12 Total:	< 2,156.65>
4190005	USD	Total Activity:		<	221,551.44>
		Ending Balance:		<	221,551.44>
4191000	USD	Beginning Balance:			0.00
Allw Oth Fnds		Usd Drng Cnstr			
		OAJ0152562	0.00	54,498.40	
		OAJ0152575	0.00	82,779.45	
		OAJ0154990	0.00	87,682.69	
				Period 1 Total:	< 224,960.54>
		OAJ0150134	0.00	100,637.93	
		OAJ0157332	0.00	48,365.58	
		OAJ0157347	0.00	68,715.47	
				Period 2 Total:	< 217,718.98>
		OAJ0152535	0.00	59,516.44	
		OAJ0152548	0.00	90,053.59	
		OAJ0154889	0.00	106,682.95	
				Period 3 Total:	< 256,252.98>
		OAJ0156936	0.00	59,874.43	
		OAJ0156948	0.00	97,172.16	
		OAJ0158511	0.00	96,749.37	
				Period 4 Total:	< 253,795.96>
		OAJ0150567	0.00	63,325.93	
		OAJ0150579	0.00	105,731.15	
		OAJ0153695	0.00	101,262.74	
				Period 5 Total:	< 270,319.82>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1760
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4191000		OAJ0155062	0.00	65,970.36	
		OAJ0155074	0.00	106,060.24	
		OAJ0157537	0.00	107,419.37	
			Period 6 Total:	<	279,449.97>
		OAJ0152105	0.00	63,321.47	
		OAJ0159235	0.00	44,211.78	
		OAJ0159247	39,190.06	0.00	
			Period 7 Total:	<	68,343.19>
		OAJ0154264	0.00	46,715.62	
		OAJ0154276	0.00	119,290.11	
		OAJ0157492	0.00	38,976.39	
			Period 8 Total:	<	204,982.12>
		OAJ0150457	0.00	11,961.47	
		OAJ0157424	0.00	58,564.32	
		OAJ0157436	0.00	129,444.75	
			Period 9 Total:	<	199,970.54>
		OAJ0153022	0.00	5,841.07	
		OAJ0153034	0.00	137,524.05	
		OAJ0155234	0.00	14,785.48	
			Period 10 Total:	<	158,150.60>
		OAJ0156643	0.00	42,618.33	
		OAJ0156655	0.00	63,904.91	
		OAJ0159105	0.00	18,702.87	
			Period 11 Total:	<	125,226.11>
		OAJ0150741	175,625.07	0.00	
		OAJ0150752	517,210.42	0.00	
		OAJ0153176	0.00	8,049.08	
			Period 12 Total:		684,786.41
4191000	USD	Total Activity:		<	1,574,384.40>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1761
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Ending Balance:					<	1,574,384.40>
4210002	USD	Beginning Balance:			0.00	
Misc Non-Op Inc-NonAsc-Rents						
4210002		BI01484578	0.00	300.00		
		Period 1 Total:		<	300.00>	
		BI01499567	0.00	300.00		
		Period 2 Total:		<	300.00>	
		BI01513797	0.00	28,038.45		
		Period 3 Total:		<	28,038.45>	
		BI01525952	0.00	250.00		
		BI01529125	0.00	300.00		
		BI01530650	0.00	120.00		
		BI01533774	0.00	1,260.00		
		BI01534954	0.00	250.00		
		Period 4 Total:		<	2,180.00>	
		BI01543171	0.00	300.00		
		Period 5 Total:		<	300.00>	
		BI01557285	0.00	300.00		
		BI01557307	0.00	100.00		
		Period 6 Total:		<	400.00>	
		BI01571692	0.00	550.00		
		Period 7 Total:		<	550.00>	
		BI01585650	0.00	175.00		
		Period 8 Total:		<	175.00>	
		BI01598200	0.00	125.00		
		BI01600378	0.00	175.00		
		BI01601952	0.00	125.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1762
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	< 425.00>
4210002		BI01615141	0.00	300.00	Period 10 Total:	< 300.00>
		BI01629154	0.00	28,038.45	Period 11 Total:	< 28,038.45>
		BI01643938	0.00	300.00	Period 12 Total:	< 300.00>
4210002	USD	Total Activity:				< 61,306.90>
		Ending Balance:				< 61,306.90>
4210003	USD	Beginning Balance:				0.00
		Misc Non-Op Inc-NonAscRoylty				
		ALLOINCEXP	15.95	0.00	Period 1 Total:	15.95
4210003	USD	Total Activity:				15.95
		Ending Balance:				15.95
4210005	USD	Beginning Balance:				0.00
		Misc Non-Op Inc-NonAsc-Timber				
		BI01596382	0.00	14,494.22		
		BI01599861	0.00	5,696.45		
		BI01603777	0.00	1,038.15		
		BI01604976	0.00	12,051.60	Period 9 Total:	< 33,280.42>
		BI01615141	0.00	6,051.84	Period 10 Total:	< 6,051.84>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1763
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4210005		BI01623846	0.00	13,549.01	
		BI01629664	0.00	2,026.61	
		BI01632679	0.00	1,129.69	
		Period 11 Total:		<	16,705.31>
4210005	USD	Total Activity:		<	56,037.57>
		Ending Balance:		<	56,037.57>
4210007	USD	Beginning Balance:			0.00
Misc Non-Op Inc - NonAsc - Oth					
		AJEBENREC	0.00	13.27	
		APACC89027	0.00	1,500.00	
		HRPAY82962	0.00	9.00	
		HRPAY82964	0.00	2.00	
		HRPAY87863	0.00	9.00	
		HRPAY87865	0.00	2.00	
		Period 1 Total:		<	1,535.27>
		AJEBENREC	0.00	0.61	
		APACC04958	0.00	1,500.00	
		BI01498430	0.00	26,390.74	
		HRPAY02249	0.00	9.00	
		HRPAY02251	0.00	2.00	
		HRPAY96205	0.00	9.00	
		HRPAY96207	0.00	2.00	
		Period 2 Total:		<	27,913.35>
		AJEBENREC	0.00	0.62	
		APACC18768	0.00	1,500.00	
		HRPAY09642	0.00	9.00	
		HRPAY09644	0.00	2.00	
		HRPAY16086	0.00	9.00	
		HRPAY16088	0.00	2.00	
		Period 3 Total:		<	1,522.62>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1764
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210007		AJEBENREC	0.00	0.62	
		APACC33577	0.00	1,500.00	
		BI01531815	0.00	10.00	
		HRPAY24354	0.00	9.00	
		HRPAY24356	0.00	2.00	
		HRPAY30820	0.00	9.00	
		HRPAY30822	0.00	2.00	
				Period 4 Total:	< 1,532.62>
		AJEBENREC	0.00	0.62	
		APACC48034	0.00	1,500.00	
		HRPAY37496	0.00	9.00	
		HRPAY37498	0.00	2.00	
		HRPAY44304	0.00	9.00	
		HRPAY44306	0.00	2.00	
				Period 5 Total:	< 1,522.62>
		AJEBENREC	0.00	0.62	
		APACC61528	0.00	1,500.00	
		HRPAY49542	0.00	8.00	
		HRPAY49544	0.00	2.00	
		HRPAY57370	0.00	8.00	
		HRPAY57374	0.00	2.00	
		HRPAY61962	0.00	8.00	
		HRPAY61964	0.00	2.00	
				Period 6 Total:	< 1,530.62>
		AJEBENREC	0.00	0.62	
		APACC75830	0.00	1,500.00	
		HRPAY69660	0.00	8.00	
		HRPAY69662	0.00	2.00	
		HRPAY75088	0.00	8.00	
		HRPAY75090	0.00	2.00	
				Period 7 Total:	< 1,520.62>
		AJEBENREC	0.00	0.61	
		APACC91189	0.00	1,500.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1765
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210007		HRPAY82563	0.00	8.00	
		HRPAY82565	0.00	2.00	
		HRPAY89175	0.00	8.00	
		HRPAY89177	0.00	2.00	
		Period 8 Total:		<	1,520.61>
		AJEBENREC	0.00	0.61	
		APACC04760	0.00	1,500.00	
		HRPAY02107	0.00	8.00	
		HRPAY02109	0.00	2.00	
		HRPAY94290	0.00	8.00	
		HRPAY94292	0.00	2.00	
		Period 9 Total:		<	1,520.61>
		AJEBENREC	0.00	0.61	
		APACC19405	0.00	1,500.00	
		HRPAY08349	0.00	8.00	
		HRPAY08351	0.00	2.00	
		HRPAY15316	0.00	8.00	
		HRPAY15318	0.00	2.00	
		Period 10 Total:		<	1,520.61>
		AJEBENREC	0.00	0.61	
		APACC33097	0.00	1,500.00	
		HRPAY21086	0.00	7.00	
		HRPAY21088	0.00	2.00	
		HRPAY28782	0.00	7.00	
		HRPAY28784	0.00	2.00	
		HRPAY33568	0.00	7.00	
		HRPAY33570	0.00	2.00	
		Period 11 Total:		<	1,527.61>
		AJEBENREC	0.00	0.61	
		APACC47893	0.00	1,500.00	
		HRPAY42418	0.00	6.00	
		HRPAY42420	0.00	2.00	
		HRPAY47245	0.00	6.00	
		HRPAY47247	0.00	2.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1766
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 12 Total:
				<	1,516.61>
4210007	USD	Total Activity:		<	44,683.77>
		Ending Balance:		<	44,683.77>
4210009	USD	Beginning Balance:			0.00
		Misc Non-Op Exp - NonAssoc			
4210009		AJE_253WO	1,039.44	0.00	
					Period 4 Total:
					1,039.44
		SCBBIL6995	0.42	0.00	
					Period 11 Total:
					0.42
		SCBAJEOWHO	1,284.59	0.00	
		SCBBIL1087	0.00	0.08	
		SCBBIL1090	416.69	0.00	
					Period 12 Total:
					1,701.20
4210009	USD	Total Activity:			2,741.06
		Ending Balance:			2,741.06
4210031	USD	Beginning Balance:			0.00
		Pwr Sales Outside Svc Territry			
		OFFSYSSIAA	0.00	41,779.54	
		OFFSYSSIAE	41,779.54	0.00	
					Period 1 Total:
					0.00
		OFFSYSSIAA	0.00	43.97	
				<	43.97>
					Period 2 Total:
					<
		AEP_CAL	0.00	7,943.50	
				<	7,943.50>
					Period 3 Total:

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1767
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210031		AEP_CAL	0.00	228,152.58	
			Period 4 Total:	<	228,152.58>
		AEP_CAL	0.00	22,201.33	
			Period 6 Total:	<	22,201.33>
		AEP_CAL	455.55	0.00	
			Period 8 Total:		455.55
		AEP_CAL	0.00	54,073.74	
			Period 9 Total:	<	54,073.74>
4210031	USD	Total Activity:		<	311,959.57>
		Ending Balance:		<	311,959.57>
4210032	USD	Beginning Balance:			0.00
		Pwr Purch Outside Svc Territry			
		OFFSYSSIAA	54,301.53	0.00	
		OFFSYSSIAE	0.00	54,301.53	
			Period 1 Total:		0.00
		OFFSYSSIAA	290.01	0.00	
			Period 2 Total:		290.01
		OFFSYSSIAA	301.36	0.00	
			Period 7 Total:		301.36
		OFFSYSSIAA	8.97	0.00	
			Period 9 Total:		8.97
4210032	USD	Total Activity:			600.34
		Ending Balance:			600.34

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1768
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210033	USD	Beginning Balance:			0.00
		Mark to Mkt Out Svc Territory			
4210033		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GLOIRMTM	0.00	1,363.58	
		PWRLIQ	0.00	0.00	
		Period 1 Total:		<	1,363.58>
		PWRLIQ	0.00	0.00	
		Period 2 Total:			0.00
		PWRLIQ	0.00	0.00	
		Period 3 Total:			0.00
		PWRLIQ	0.00	0.00	
		Period 4 Total:			0.00
		PWRLIQ	0.00	0.00	
		Period 5 Total:			0.00
		PWRLIQ	0.00	0.00	
		Period 6 Total:			0.00
		PWRLIQ	0.00	0.00	
		Period 7 Total:			0.00
		PWRLIQ	0.00	0.00	
		Period 8 Total:			0.00
		PWRLIQ	0.00	0.00	
		Period 9 Total:			0.00
		PWRLIQ	0.00	0.00	
		Period 10 Total:			0.00
		PWRLIQ	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1769
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 11 Total:	0.00
4210033		PWRLIQ	0.00	0.00		
					Period 12 Total:	0.00
4210033	USD	Total Activity:		<		1,363.58>
		Ending Balance:		<		1,363.58>
4210039	USD	Beginning Balance:				0.00
		Carrying Charges				
		RTOAMORT10	0.00	3,471.19		
		RTOAMORT15	0.00	6,836.25		
					Period 1 Total:	< 10,307.44>
		RTOAMORT10	0.00	1,765.12		
		RTOAMORT15	0.00	4,694.66		
					Period 2 Total:	< 6,459.78>
		RTOAMORT10	0.00	2,518.65		
		RTOAMORT15	0.00	5,699.78		
					Period 3 Total:	< 8,218.43>
		RTOAMORT10	0.00	2,451.77		
		RTOAMORT15	0.00	5,655.62		
					Period 4 Total:	< 8,107.39>
		RTOAMORT10	0.00	2,384.48		
		RTOAMORT15	0.00	5,611.18		
					Period 5 Total:	< 7,995.66>
		RTOAMORT10	0.00	2,316.78		
		RTOAMORT15	0.00	5,566.44		
					Period 6 Total:	< 7,883.22>
		RTOAMORT10	0.00	2,248.66		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1770
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4210039		RTOAMORT15	0.00	5,521.41	
			Period 7 Total:	<	7,770.07>
		RTOAMORT10	0.00	2,180.14	
		RTOAMORT15	0.00	5,476.09	
			Period 8 Total:	<	7,656.23>
		RTOAMORT10	0.00	2,111.19	
		RTOAMORT15	0.00	5,430.47	
			Period 9 Total:	<	7,541.66>
		RTOAMORT10	0.00	2,041.82	
		RTOAMORT15	0.00	5,384.56	
			Period 10 Total:	<	7,426.38>
		RTOAMORT10	0.00	1,972.03	
		RTOAMORT15	0.00	5,338.35	
			Period 11 Total:	<	7,310.38>
		RTOAMORT10	0.00	1,901.81	
		RTOAMORT15	0.00	5,291.84	
			Period 12 Total:	<	7,193.65>
4210039	USD	Total Activity:		<	93,870.29>
		Ending Balance:		<	93,870.29>
4210043	USD	Beginning Balance:			0.00
		Realiz Sharing West Coast Pwr			
		FC8REALZ	0.00	581.00	
			Period 1 Total:	<	581.00>
		FC8REALZ	0.00	12.00	
			Period 2 Total:	<	12.00>
		FC8REALZ	0.00	21.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1771
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 7 Total:		21.00>
4210043	USD	Total Activity:		<	614.00>
		Ending Balance:		<	614.00>
<hr/>					
4210049	USD	Beginning Balance:			0.00
Interest Rate Swaps-BTL Power					
4210049		GL0IRSTL	1,331.10	0.00	
			Period 1 Total:		1,331.10
4210049	USD	Total Activity:			1,331.10
		Ending Balance:			1,331.10
<hr/>					
4261000	USD	Beginning Balance:			0.00
Donations					
		APACC81552	1,000.00	0.00	
		APACC82525	3,865.04	0.00	
		APACC83657	1,079.36	0.00	
		APACC89027	200.00	0.00	
		APACC91917	250.00	0.00	
		CADKYHEAP	17,729.91	0.00	
		INTCOM3221	0.00	3,581.75	
		INTCOM3224	1,938.12	0.00	
		INTCOM3251	1,643.63	0.00	
		SCBBIL3001	52.10	0.00	
		SCBBIL3004	40.05	0.00	
		SCBBIL3060	27.43	0.00	
			Period 1 Total:		24,243.89
		APACC01513	500.00	0.00	
		APACC03531	1,000.00	0.00	
		APACC05501	500.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1772
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		APACC93745	250.00	0.00	
		CADKYHEAP	17,732.61	0.00	
		INTCOM7616	0.00	980.24	
		INTCOM7619	530.42	0.00	
		INTCOM7643	449.82	0.00	
		SCBBIL7323	911.78	0.00	
		SCBBIL7338	700.49	0.00	
		SCBBIL7412	479.98	0.00	
					Period 2 Total:
					22,074.86
		APACC13085	200.00	0.00	
		APACC14127	50.00	0.00	
		APACC16276	6,700.00	0.00	
		APACC17411	500.00	0.00	
		APACC18015	500.00	0.00	
		APACC18768	1,000.00	0.00	
		APACC20026	25.00	0.00	
		CADKYHEAP	17,698.51	0.00	
		INTCOM2825	0.00	4,355.07	
		INTCOM2828	2,356.58	0.00	
		INTCOM2852	1,998.51	0.00	
		SCBBIL2644	112.62	0.00	
		SCBBIL2652	86.53	0.00	
		SCBBIL2718	59.29	0.00	
					Period 3 Total:
					26,931.97
		APACC22240	1,250.00	0.00	
		APACC23208	1,250.00	0.00	
		APACC28949	1,000.00	0.00	
		APACC28951	290.00	0.00	
		CADKYHEAP	17,647.92	0.00	
		INTCOM6542	0.00	1,976.43	
		INTCOM6545	1,065.96	0.00	
		INTCOM6567	910.40	0.00	
		SCBBIL6369	0.00	503.27	
		SCBBIL6372	0.00	386.62	
		SCBBIL6397	0.00	264.92	
					Period 4 Total:
					20,283.04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1773
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		APACC38026	600.00	0.00	
		APACC38029	250.00	0.00	
		APACC39938	645.00	0.00	
		APACC41392	2,000.00	0.00	
		APACC41975	300.00	0.00	
		APACC42469	2,950.00	0.00	
		APACC42971	600.00	0.00	
		APACC43501	250.00	0.00	
		APACC43504	160.00	0.00	
		APACC45887	700.00	0.00	
		APACC46911	300.00	0.00	
		APACC48034	1,000.00	0.00	
		APACC49896	750.00	0.00	
		CADKYHEAP	17,633.10	0.00	
		INTCOM1090	0.00	5,336.12	
		INTCOM1093	2,878.10	0.00	
		INTCOM1116	2,458.07	0.00	
		SCBBIL0980	588.33	0.00	
		SCBBIL0983	451.98	0.00	
		SCBBIL1008	309.69	0.00	
					Period 5 Total: 29,488.15
		APACC50736	50.00	0.00	
		APACC54468	250.00	0.00	
		APACC55206	750.00	0.00	
		APACC56094	2,000.00	0.00	
		APACC58331	400.00	0.00	
		APACC60972	500.00	0.00	
		APACC61528	1,000.00	0.00	
		APACC62157	500.00	0.00	
		APACC62715	1,000.00	0.00	
		APCLO62229	0.00	500.00	
		CADKYHEAP	17,613.38	0.00	
		INTCOM5970	0.00	2,795.10	
		INTCOM5973	1,507.57	0.00	
		INTCOM5996	1,287.57	0.00	
		SCBBIL5659	114.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1774
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		SCBBIL5662	88.12	0.00	
		SCBBIL5687	60.37	0.00	
					Period 6 Total:
					23,826.59
		APACC66952	100.00	0.00	
		APACC72058	2,000.00	0.00	
		APACC73145	10,000.00	0.00	
		APACC75830	50.00	0.00	
		APACC75833	500.00	0.00	
		APACC77866	440.00	0.00	
		CADKYHEAP	17,613.30	0.00	
		INTCOM9855	0.00	7,149.91	
		INTCOM9858	3,829.81	0.00	
		INTCOM9883	3,320.12	0.00	
		SCBBIL9746	108.23	0.00	
		SCBBIL9749	83.16	0.00	
		SCBBIL9774	56.99	0.00	
					Period 7 Total:
					30,951.70
		APACC82773	150.00	0.00	
		APACC87642	925.00	0.00	
		APACC88300	750.00	0.00	
		APACC89967	1,500.00	0.00	
		APACC91189	300.00	0.00	
		APACC91798	2,000.00	0.00	
		CADKYHEAP	17,615.30	0.00	
		INTCOM4817	0.00	1,973.47	
		INTCOM4820	1,057.08	0.00	
		INTCOM4845	916.40	0.00	
		SCBBIL4528	134.65	0.00	
		SCBBIL4531	103.44	0.00	
		SCBBIL4556	70.89	0.00	
					Period 8 Total:
					23,549.29
		APACC00187	200.00	0.00	
		APACC01756	1,700.00	0.00	
		APACC02358	300.00	0.00	
		APACC03589	100.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1775
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		APACC94634	50.00	0.00	
		APACC98789	200.00	0.00	
		CADKYHEAP	17,599.50	0.00	
		INTCOM8142	0.00	1,391.41	
		INTCOM8145	745.28	0.00	
		INTCOM8169	646.09	0.00	
		SCBBIL7776	384.42	0.00	
		SCBBIL7779	295.32	0.00	
		SCBBIL7805	202.37	0.00	
			Period 9 Total:		21,031.57
		AJERECL03	0.00	0.00	
		APACC07598	50.00	0.00	
		APACC07601	100.00	0.00	
		APACC08634	1,080.00	0.00	
		APACC08637	500.00	0.00	
		APACC13429	100.00	0.00	
		APACC16628	1,500.00	0.00	
		APACC17258	50.00	0.00	
		APACC17261	4,650.00	0.00	
		APACC17812	500.00	0.00	
		APACC19405	500.00	0.00	
		APACC20092	500.00	0.00	
		CADKYHEAP	17,594.82	0.00	
		INTCOM3173	0.00	2,128.60	
		INTCOM3176	1,124.44	0.00	
		INTCOM3198	1,004.11	0.00	
		SCBBIL2882	1,363.78	0.00	
		SCBBIL2885	1,047.70	0.00	
		SCBBIL2946	717.93	0.00	
			Period 10 Total:		30,254.18
		APACC23671	1,500.00	0.00	
		APACC27176	280.00	0.00	
		APACC33748	4,700.00	0.00	
		CADKYHEAP	17,605.53	0.00	
		INTCOM7365	0.00	844.68	
		INTCOM7368	446.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1776
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4261000		INTCOM7391	398.46	0.00	
		SCBBIL6995	770.31	0.00	
		SCBBIL6998	591.79	0.00	
		SCBBIL7023	405.51	0.00	
					Period 11 Total:
					25,853.14
		APACC36674	480.00	0.00	
		APACC39321	2,500.00	0.00	
		APACC43099	1,500.00	0.00	
		APACC47108	5,200.00	0.00	
		APACC47893	9,350.00	0.00	
		CADKYHEAP	17,633.61	0.00	
		INTCOM1314	0.00	10,716.17	
		INTCOM1317	5,661.02	0.00	
		INTCOM1337	5,055.18	0.00	
		SCBBIL1087	3,232.92	0.00	
		SCBBIL1090	2,483.61	0.00	
		SCBBIL1115	1,701.88	0.00	
					Period 12 Total:
					44,082.05
4261000	USD	Total Activity:			322,570.43
		Ending Balance:			322,570.43
4263001	USD	Beginning Balance:			0.00
		Penalties			
		INTCOM7619	126.02	0.00	
		SCBBIL7323	41.76	0.00	
		SCBBIL7338	28.79	0.00	
		SCBBIL7412	170.02	0.00	
					Period 2 Total:
					366.59
		APACC09816	19.05	0.00	
					Period 3 Total:
					19.05
		SCBBIL9746	0.00	370.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1777
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4263001		SCBBIL9749	0.00	261.08	
		SCBBIL9774	0.00	226.33	
		Period 7 Total:		<	858.26>
		APACC89967	2.91	0.00	
		SCBBIL4531	169.78	0.00	
		Period 8 Total:			172.69
		SCBBIL7776	317.72	0.00	
		Period 9 Total:			317.72
4263001	USD	Total Activity:			17.79
		Ending Balance:			17.79
4264000	USD	Beginning Balance:			0.00
		Civic & Political Activities			
		ACC1490743	861.54	0.00	
		APACC83657	21,689.21	0.00	
		CELPGR2247	12.82	0.00	
		FLEET91678	102.83	0.00	
		FLTCLR2502	0.00	174.26	
		INTCOM3221	0.00	12,693.18	
		INTCOM3224	7,542.92	0.00	
		INTCOM3251	6,396.84	0.00	
		OVH1475676	0.00	50.37	
		OVH1484774	87.07	0.00	
		OVH1490082	0.00	262.70	
		OVH1490893	176.08	0.00	
		PAY1484203	424.66	0.00	
		PAY1489520	1,526.27	0.00	
		RVR1475614	0.00	225.05	
		SCBBIL3001	4,070.61	0.00	
		SCBBIL3004	1,765.39	0.00	
		SCBBIL3060	2,724.09	0.00	
		Period 1 Total:			33,974.77

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1778
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		ACC1503966	1,029.85	0.00	
		APACC00938	3,387.29	0.00	
		APACC06205	24.00	0.00	
		APACC95266	1,200.00	0.00	
		APACC98770	7.50	0.00	
		CELPGR6575	60.08	0.00	
		FLEET05928	72.51	0.00	
		FLTCLR6810	0.00	33.74	
		INTCOM7616	0.00	5,009.92	
		INTCOM7619	2,113.42	0.00	
		INTCOM7643	1,792.33	0.00	
		OVH1490894	0.00	176.08	
		OVH1498581	290.18	0.00	
		OVH1503921	197.52	0.00	
		OVH1504044	136.57	0.00	
		PAY1498031	1,415.51	0.00	
		PAY1503359	1,132.41	0.00	
		RVR1490781	0.00	861.54	
		SCBBIL7323	4,427.24	0.00	
		SCBBIL7338	2,010.11	0.00	
		SCBBIL7412	3,832.19	0.00	
					Period 2 Total:
					17,047.43
		ACC1518450	1,413.60	0.00	
		APACC07183	600.00	0.00	
		APACC08144	18.00	0.00	
		APACC11519	20.05	0.00	
		APACC16276	174.90	0.00	
		CELPGR1800	17.55	0.00	
		FLEET21091	124.40	0.00	
		FLTCLR2033	0.00	130.58	
		INTCOM2825	0.00	1,480.74	
		INTCOM2828	1,880.30	0.00	
		INTCOM2852	1,594.62	0.00	
		OVH1504045	0.00	136.57	
		OVH1512141	145.94	0.00	
		OVH1518327	153.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1779
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		OVH1518528	192.40	0.00	
		PAY1511347	1,462.73	0.00	
		PAY1517238	1,273.98	0.00	
		RVR1504004	0.00	1,029.85	
		SCBBIL2644	374.60	0.00	
		SCBBIL2652	0.00	246.09	
		SCBBIL2718	1,878.57	0.00	
		STREXP2953	1.40	0.00	
			Period 3 Total:		8,302.68
		ACC1531894	2,059.72	0.00	
		APACC26276	15.26	0.00	
		APACC27378	50.00	0.00	
		APACC32256	36,093.16	0.00	
		APACC32775	600.00	0.00	
		APACC33577	15.00	0.00	
		BI01525949	0.00	547.94	
		CELPGR5802	50.14	0.00	
		FLEET35193	834.27	0.00	
		FLTCLR6034	162.54	0.00	
		INTCOM6542	0.00	24,629.02	
		INTCOM6545	11,763.38	0.00	
		INTCOM6567	10,046.54	0.00	
		OVH1518529	0.00	192.40	
		OVH1527780	139.34	0.00	
		OVH1531431	416.34	0.00	
		OVH1531966	306.30	0.00	
		PAY1527205	990.87	0.00	
		PAY1531302	2,487.60	0.00	
		RVR1518488	0.00	1,413.60	
		SCBBIL6369	5,615.89	0.00	
		SCBBIL6372	2,885.24	0.00	
		SCBBIL6397	4,562.41	0.00	
			Period 4 Total:		52,311.04
		ACC1545561	1,287.35	0.00	
		APACC40675	55.05	0.00	
		APACC41392	67.89	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1780
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		APACC45887	1,713.43	0.00	
		APACC46415	550.00	0.00	
		APACC47423	600.00	0.00	
		APACC48034	25.88	0.00	
		CELPGR0177	38.46	0.00	
		FLEET49654	110.60	0.00	
		FLTCLR0456	0.00	24.14	
		INTCOM1090	0.00	3,281.09	
		INTCOM1093	1,352.91	0.00	
		INTCOM1116	1,155.45	0.00	
		OVH1531967	0.00	306.30	
		OVH1538583	65.97	0.00	
		OVH1545032	582.18	0.00	
		OVH1545633	193.24	0.00	
		PAY1538474	415.37	0.00	
		PAY1544471	1,255.00	0.00	
		RVR1531929	0.00	2,059.72	
		SCBBIL0980	5,617.78	0.00	
		SCBBIL0983	2,892.37	0.00	
		SCBBIL1008	5,116.75	0.00	
		STREXP1220	2.77	0.00	
					Period 5 Total:
					17,427.20
		ACC1563968	417.34	0.00	
		APACC59922	1,420.40	0.00	
		CELPGR4722	23.98	0.00	
		FLEET63922	63.17	0.00	
		FLTCLR4968	2.43	0.00	
		INTCOM5970	0.00	1,816.09	
		INTCOM5973	1,659.72	0.00	
		INTCOM5996	1,417.47	0.00	
		OVH1545634	0.00	193.24	
		OVH1552334	27.87	0.00	
		OVH1558122	72.94	0.00	
		OVH1563742	314.86	0.00	
		OVH1564074	64.25	0.00	
		PAY1552140	144.81	0.00	
		PAY1557561	434.43	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1781
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		PAY1563136	1,455.79	0.00	
		RVR1545596	0.00	1,287.35	
		SCBBIL5659	4,856.05	0.00	
		SCBBIL5662	2,297.37	0.00	
		SCBBIL5687	3,782.04	0.00	
					Period 6 Total:
					15,158.24
		ACC1576898	627.65	0.00	
		APACC68842	1,387.00	0.00	
		APACC70383	8.67	0.00	
		APACC71510	6.56	0.00	
		APACC73145	7.50	0.00	
		APACC74170	579.63	0.00	
		CELPGR8931	5.67	0.00	
		FLEET78343	93.38	0.00	
		FLTCLR9162	0.00	74.23	
		INTCOM9855	0.00	1,716.28	
		INTCOM9858	1,351.12	0.00	
		INTCOM9883	1,171.30	0.00	
		OVH1564075	0.00	64.25	
		OVH1571320	51.49	0.00	
		OVH1576805	368.64	0.00	
		OVH1576970	110.87	0.00	
		PAY1570740	193.08	0.00	
		PAY1576210	1,601.42	0.00	
		RVR1564038	0.00	417.34	
		SCBBIL9746	8,213.67	0.00	
		SCBBIL9749	4,760.27	0.00	
		SCBBIL9774	5,598.75	0.00	
					Period 7 Total:
					23,864.57
		ACC1590273	1,096.29	0.00	
		APACC88300	600.00	0.00	
		CELPGR3958	30.14	0.00	
		FLEET93395	82.54	0.00	
		FLTCLR4181	70.20	0.00	
		INTCOM4817	0.00	1,486.11	
		INTCOM4820	846.43	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1782
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		INTCOM4845	733.81	0.00	
		OVH1576971	0.00	110.87	
		OVH1585836	210.90	0.00	
		OVH1590240	304.15	0.00	
		OVH1590396	190.21	0.00	
		PAY1585283	867.04	0.00	
		PAY1589739	1,209.81	0.00	
		RVR1576932	0.00	627.65	
		SCBBIL4528	4,293.56	0.00	
		SCBBIL4531	1,986.57	0.00	
		SCBBIL4556	4,654.00	0.00	
			Period 8 Total:		14,951.02
		ACC1603226	903.75	0.00	
		APACC00676	600.00	0.00	
		APACC05420	38.85	0.00	
		APACC06708	2,119.99	0.00	
		CELPGR7068	15.33	0.00	
		FLEET06437	60.07	0.00	
		FLTCLR7350	51.43	0.00	
		INTCOM8142	0.00	2,581.22	
		INTCOM8145	1,548.38	0.00	
		INTCOM8169	1,342.30	0.00	
		OVH1590397	0.00	190.21	
		OVH1597567	232.19	0.00	
		OVH1602789	383.00	0.00	
		OVH1603354	153.03	0.00	
		PAY1596816	713.86	0.00	
		PAY1602685	1,059.81	0.00	
		RVR1590360	0.00	1,096.29	
		SCBBIL7776	10,346.08	0.00	
		SCBBIL7779	6,264.89	0.00	
		SCBBIL7805	7,109.72	0.00	
			Period 9 Total:		29,074.96
		ACC1616899	2,341.64	0.00	
		APACC12307	2,499.00	0.00	
		APACC13429	9.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1783
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		APACC19405	600.00	0.00	
		APACC20698	517.31	0.00	
		CELPGR2316	26.32	0.00	
		FLEET21754	109.26	0.00	
		FLTCLR2528	30.79	0.00	
		INTCOM3173	0.00	3,310.08	
		INTCOM3176	2,808.60	0.00	
		INTCOM3198	2,508.07	0.00	
		OVH1603355	0.00	153.03	
		OVH1611891	536.11	0.00	
		OVH1616453	512.50	0.00	
		OVH1617021	402.31	0.00	
		PAY1610698	2,290.75	0.00	
		PAY1616350	681.37	0.00	
		RVR1603318	0.00	903.75	
		SCBBIL2882	4,727.02	0.00	
		SCBBIL2885	2,213.28	0.00	
		SCBBIL2946	3,651.42	0.00	
			Period 10 Total:		22,098.21
		ACC1634862	295.71	0.00	
		CELPGR6291	23.96	0.00	
		FLEET35646	31.22	0.00	
		FLTCLR6496	0.00	18.79	
		INTCOM7365	0.00	758.31	
		INTCOM7368	962.78	0.00	
		INTCOM7391	859.79	0.00	
		OVH1617022	0.00	402.31	
		OVH1624947	144.79	0.00	
		OVH1629931	281.42	0.00	
		OVH1634831	365.65	0.00	
		OVH1635467	92.08	0.00	
		PAY1624181	485.93	0.00	
		PAY1629855	663.00	0.00	
		PAY1634755	431.59	0.00	
		RVR1616933	0.00	2,341.64	
		SCBBIL6995	4,759.59	0.00	
		SCBBIL6998	2,199.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1784
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4264000		SCBBIL7023	3,711.33	0.00	
					11,787.21
					Period 11 Total:
		ACC1648947	363.48	0.00	
		APACC41665	1,464.71	0.00	
		APACC42584	1,200.00	0.00	
		APACC46011	3,750.00	0.00	
		APACC49394	1,004.56	0.00	
		CELPGR0431	16.01	0.00	
		FLEET49856	54.41	0.00	
		FLTCLR0644	0.00	12.46	
		INTCOM1314	0.00	5,843.92	
		INTCOM1317	4,155.35	0.00	
		INTCOM1337	3,710.64	0.00	
		NTL1649167	0.00	249.76	
		OVH1635468	0.00	92.08	
		OVH1644022	1,058.39	0.00	
		OVH1648413	1,560.07	0.00	
		OVH1649080	87.17	0.00	
		PAY1643500	874.53	0.00	
		PAY1648315	1,206.74	0.00	
		RVR1634896	0.00	295.71	
		SCBBIL1087	19,564.10	0.00	
		SCBBIL1090	11,797.62	0.00	
		SCBBIL1115	12,680.64	0.00	
					Period 12 Total:
					58,054.49
4264000	USD	Total Activity:			304,051.82
		Ending Balance:			304,051.82
4265002	USD	Beginning Balance:			0.00
		Other Deductions - Nonassoc			
		SCBBIL3001	234.30	0.00	
		SCBBIL3004	274.57	0.00	
		SCBBIL3060	136.89	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1785
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total:
					645.76
4265002		APACC96387	500.00	0.00	
		CA0374	0.00	0.00	
		SCBBIL7323	190.12	0.00	
		SCBBIL7338	98.93	0.00	
		SCBBIL7412	107.82	0.00	
					Period 2 Total:
					896.87
		SCBBIL2644	0.00	25.98	
		SCBBIL2652	0.00	27.91	
		SCBBIL2718	0.00	13.49	
					Period 3 Total:
				<	67.38>
		APACC28949	1,000.00	0.00	
		CA0374	0.00	0.00	
		INTCOM6542	0.00	564.66	
		INTCOM6545	304.56	0.00	
		INTCOM6567	260.12	0.00	
		SCBBIL6369	89.07	0.00	
		SCBBIL6372	151.81	0.00	
		SCBBIL6397	53.95	0.00	
					Period 4 Total:
					1,294.85
		CA0374	0.00	0.00	
		SCBBIL0980	15.05	0.00	
		SCBBIL0983	0.00	108.68	
		SCBBIL1008	8.49	0.00	
					Period 5 Total:
				<	85.14>
		CA0374	0.00	0.00	
		SCBBIL5659	3.58	0.00	
		SCBBIL5662	0.00	36.83	
		SCBBIL5687	2.81	0.00	
					Period 6 Total:
				<	30.44>
		CA0374	0.00	0.00	
		SCBBIL9746	37.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1786
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4265002		SCBBIL9749	0.00	2.37	
		SCBBIL9774	21.34	0.00	
			Period 7 Total:		56.31
		CA0374	0.00	0.00	
		SCBBIL4528	280.87	0.00	
		SCBBIL4531	204.59	0.00	
		SCBBIL4556	165.11	0.00	
			Period 8 Total:		650.57
		APACC00676	1,400.00	0.00	
		INTCOM8142	0.00	795.06	
		INTCOM8145	425.87	0.00	
		INTCOM8169	369.19	0.00	
		SCBBIL7776	468.79	0.00	
		SCBBIL7779	470.44	0.00	
		SCBBIL7805	288.24	0.00	
			Period 9 Total:		2,627.47
		CA0374	0.00	0.00	
		SCBBIL2882	248.97	0.00	
		SCBBIL2885	145.45	0.00	
		SCBBIL2946	153.33	0.00	
			Period 10 Total:		547.75
		SCBBIL6995	4.35	0.00	
		SCBBIL6998	0.00	107.24	
		SCBBIL7023	5.76	0.00	
			Period 11 Total:	<	97.13>
		SCBBIL1087	109.95	0.00	
		SCBBIL1090	94.88	0.00	
		SCBBIL1115	67.21	0.00	
			Period 12 Total:		272.04
4265002	USD	Total Activity:			6,711.53
		Ending Balance:			6,711.53

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1787
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265004	USD	Beginning Balance:			0.00
		Social & Service Club Dues			
4265004		APACC81552	7,728.00	0.00	
		APACC83141	1,075.00	0.00	
		APACC84416	836.00	0.00	
		APACC89027	300.00	0.00	
		APACC89704	425.00	0.00	
		APACC91917	475.00	0.00	
		INTCOM3221	0.00	6,071.32	
		INTCOM3224	3,285.27	0.00	
		INTCOM3251	2,786.07	0.00	
		SCBBIL3001	0.00	5.17	
		SCBBIL3004	0.00	3.57	
		SCBBIL3060	0.00	3.02	
		Period 1 Total:			10,827.26
		APACC97115	150.00	0.00	
		APACC98770	402.50	0.00	
		APACC99352	76.00	0.00	
		INTCOM7616	0.00	268.03	
		INTCOM7619	145.04	0.00	
		INTCOM7643	123.00	0.00	
		SCBBIL7323	166.25	0.00	
		SCBBIL7338	129.83	0.00	
		SCBBIL7412	97.17	0.00	
		Period 2 Total:			1,021.76
		APACC20026	6,000.00	0.00	
		INTCOM2825	0.00	3,360.84	
		INTCOM2828	1,818.58	0.00	
		INTCOM2852	1,542.26	0.00	
		SCBBIL2644	109.67	0.00	
		SCBBIL2652	87.67	0.00	
		SCBBIL2718	64.09	0.00	
		Period 3 Total:			6,261.43

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1788
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265004		APACC33577	695.00	0.00	
			Period 4 Total:		695.00
		APACC37201	250.00	0.00	
		APACC38026	400.00	0.00	
		APACC38857	250.00	0.00	
		APACC39938	7,500.00	0.00	
		APACC40677	250.00	0.00	
		APACC42971	70.00	0.00	
		INTCOM1090	0.00	4,782.77	
		INTCOM1093	2,579.61	0.00	
		INTCOM1116	2,203.16	0.00	
		SCBBIL0980	29.17	0.00	
		SCBBIL0983	45.74	0.00	
		SCBBIL1008	17.43	0.00	
			Period 5 Total:		8,812.34
		APACC59398	500.00	0.00	
		APACC60438	500.00	0.00	
		APACC62715	250.00	0.00	
		INTCOM5970	0.00	564.66	
		INTCOM5973	304.56	0.00	
		INTCOM5996	260.12	0.00	
		SCBBIL5659	3.42	0.00	
		SCBBIL5662	17.56	0.00	
		SCBBIL5687	2.04	0.00	
			Period 6 Total:		1,273.04
		APACC66952	688.00	0.00	
		APACC69836	150.00	0.00	
		APACC72572	380.00	0.00	
		INTCOM9855	0.00	691.73	
		INTCOM9858	370.51	0.00	
		INTCOM9883	321.20	0.00	
		SCBBIL9746	7.84	0.00	
		SCBBIL9749	32.03	0.00	
		SCBBIL9774	4.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1789
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: 1,262.63
4265004		APACC81827	2,303.00	0.00	
		APACC87642	15,000.00	0.00	
		APACC88829	800.00	0.00	
		APACC90643	290.00	0.00	
		INTCOM4817	0.00	9,991.13	
		INTCOM4820	5,351.68	0.00	
		INTCOM4845	4,639.47	0.00	
		SCBBIL4528	154.86	0.00	
		SCBBIL4531	121.72	0.00	
		SCBBIL4556	94.51	0.00	
					Period 8 Total: 18,764.11
		APACC02358	500.00	0.00	
		INTCOM8142	0.00	283.95	
		INTCOM8145	152.10	0.00	
		INTCOM8169	131.86	0.00	
					Period 9 Total: 500.01
		APACC14927	303.00	0.00	
		APACC16628	500.00	0.00	
		APACC18880	62.50	0.00	
		INTCOM3173	0.00	300.14	
		INTCOM3176	178.60	0.00	
		INTCOM3198	159.52	0.00	
		SCBBIL2882	12.36	0.00	
		SCBBIL2885	42.31	0.00	
		SCBBIL2946	7.51	0.00	
					Period 10 Total: 965.66
		APACC27176	199.00	0.00	
		APACC31178	308.00	0.00	
		APACC35942	8,000.00	0.00	
		INTCOM7365	0.00	4,492.85	
		INTCOM7368	2,388.08	0.00	
		INTCOM7391	2,132.50	0.00	
		SCBBIL6995	0.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1790
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265004		SCBBIL6998	12.91	0.00	
		SCBBIL7023	0.24	0.00	
		Period 11 Total:			8,548.28
		APACC42584	430.00	0.00	
		APACC43099	50.00	0.00	
		APACC47108	304.00	0.00	
		INTCOM1314	0.00	394.64	
		INTCOM1317	265.12	0.00	
		INTCOM1337	236.76	0.00	
		SCBBIL1087	4.80	0.00	
		SCBBIL1090	28.57	0.00	
		SCBBIL1115	2.92	0.00	
		Period 12 Total:			927.53
4265004	USD	Total Activity:			59,859.05
		Ending Balance:			59,859.05
4265009	USD	Beginning Balance:			0.00
		Factored Cust A/R Exp - Affil			
		CRD030	89,774.57	0.00	
		CRD031	0.00	7,829.00	
		Period 1 Total:			81,945.57
		CRD030	86,617.62	0.00	
		CRD031	5,183.79	0.00	
		Period 2 Total:			91,801.41
		CRD030	78,009.75	0.00	
		CRD031	2,823.40	0.00	
		Period 3 Total:			80,833.15
		CRD030	71,518.12	0.00	
		CRD031	2,976.14	0.00	
		Period 4 Total:			74,494.26

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1791
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4265009		CRD030	78,497.84	0.00	
		CRD031	0.00	7,901.21	
				Period 5 Total:	70,596.63
		CRD030	71,693.88	0.00	
		CRD031	0.00	995.52	
				Period 6 Total:	70,698.36
		CRD030	71,784.93	0.00	
		CRD031	7,922.68	0.00	
				Period 7 Total:	79,707.61
		CRD030	71,625.53	0.00	
		CRD031	0.00	638.83	
				Period 8 Total:	70,986.70
		CRD030	58,983.57	0.00	
		CRD031	2,743.65	0.00	
				Period 9 Total:	61,727.22
		CRD030	75,056.66	0.00	
		CRD031	0.00	9,475.86	
				Period 10 Total:	65,580.80
		CRD030	63,627.09	0.00	
		CRD031	7,030.29	0.00	
				Period 11 Total:	70,657.38
		CRD030	62,400.27	0.00	
		CRD031	5,416.79	0.00	
				Period 12 Total:	67,817.06
4265009	USD	Total Activity:			886,846.15
		Ending Balance:			886,846.15

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1792
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4265010	USD	Beginning Balance: Fact Cust A/R-Bad Debts-Affil			0.00
4265010		CRD030	170,408.05	0.00	
			Period 1 Total:		170,408.05
		CRD030	153,482.05	0.00	
			Period 2 Total:		153,482.05
		CRD030	149,558.61	0.00	
			Period 3 Total:		149,558.61
		CRD030	110,811.01	0.00	
			Period 4 Total:		110,811.01
		CRD030	127,065.88	0.00	
			Period 5 Total:		127,065.88
		CRD030	143,295.26	0.00	
			Period 6 Total:		143,295.26
		CRD030	143,456.19	0.00	
			Period 7 Total:		143,456.19
		CRD030	143,385.33	0.00	
			Period 8 Total:		143,385.33
		CRD030	106,029.27	0.00	
			Period 9 Total:		106,029.27
		CRD030	121,629.73	0.00	
			Period 10 Total:		121,629.73
		CRD030	104,923.05	0.00	
			Period 11 Total:		104,923.05
		CRD030	95,882.93	0.00	
			Period 12 Total:		95,882.93

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1793
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4265010	USD	Total Activity:			1,569,927.36
		Ending Balance:			1,569,927.36
<hr/>					
4265054	USD	Beginning Balance:			0.00
		Specul. Allow Loss-Seas NOx			
4265054		AMS_ALLOC	4.06	0.00	
		Period 6 Total:			4.06
4265054	USD	Total Activity:			4.06
		Ending Balance:			4.06
<hr/>					
4270006	USD	Beginning Balance:			0.00
		Int on LTD - Sen Unsec Notes			
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01492459	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
		Period 1 Total:			2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01506787	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
		Period 2 Total:			2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01522008	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
		Period 3 Total:			2,833,225.52

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1794
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4270006		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01535931	2,473,916.67	0.00	
		TR_CORRLTD	0.00	2,473,916.67	
					Period 4 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01550378	2,473,916.66	0.00	
		TR_CORRLTD	0.00	2,473,916.66	
					Period 5 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01564987	2,825,479.16	0.00	
		TR_CORRLTD	0.00	2,825,479.16	
					Period 6 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01579140	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 7 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01594211	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 8 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01607308	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
					Period 9 Total:
					2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1795
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4270006		TR01622558	2,825,479.16	0.00	
		TR_CORRLTD	0.00	2,825,479.16	
				Period 10 Total:	2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01636563	2,825,479.17	0.00	
		TR_CORRLTD	0.00	2,825,479.17	
				Period 11 Total:	2,833,225.52
		LTDEBT	2,825,479.17	0.00	
		LTDSFAS133	7,746.35	0.00	
		TR01650683	2,825,479.16	0.00	
		TR_CORRLTD	0.00	2,825,479.16	
				Period 12 Total:	2,833,225.52
4270006	USD	Total Activity:			33,998,706.24
		Ending Balance:			33,998,706.24
4280006	USD	Beginning Balance:			0.00
		Amrtz Dscent&Exp-Sn Unsec Note			
		LTDEBT	39,265.53	0.00	
				Period 1 Total:	39,265.53
		LTDEBT	39,265.54	0.00	
				Period 2 Total:	39,265.54
		LTDEBT	39,265.53	0.00	
				Period 3 Total:	39,265.53
		LTDEBT	39,265.54	0.00	
				Period 4 Total:	39,265.54
		LTDEBT	39,265.53	0.00	
				Period 5 Total:	39,265.53

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1796
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4280006		LTDEBT	39,265.54	0.00	
			Period 6 Total:		39,265.54
		LTDEBT	39,265.53	0.00	
			Period 7 Total:		39,265.53
		LTDEBT	39,265.54	0.00	
			Period 8 Total:		39,265.54
		LTDEBT	39,265.53	0.00	
			Period 9 Total:		39,265.53
		LTDEBT	39,265.54	0.00	
			Period 10 Total:		39,265.54
		LTDEBT	39,265.53	0.00	
			Period 11 Total:		39,265.53
		LTDEBT	39,265.54	0.00	
			Period 12 Total:		39,265.54
4280006	USD	Total Activity:			471,186.42
		Ending Balance:			471,186.42
4281004	USD	Beginning Balance:			0.00
		Amrtz Loss Rquired Debt-Dbnt			
		LTDEBT	2,804.05	0.00	
			Period 1 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 2 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 3 Total:		2,804.05

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1797
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4281004		LTDEBT	2,804.05	0.00	
			Period 4 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 5 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 6 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 7 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 8 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 9 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 10 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 11 Total:		2,804.05
		LTDEBT	2,804.05	0.00	
			Period 12 Total:		2,804.05
4281004	USD	Total Activity:			33,648.60
		Ending Balance:			33,648.60
4300001	USD	Beginning Balance:			0.00
Interest Exp - Assoc Non-CBP					
		LTD_GLB100	87,500.00	0.00	
			Period 1 Total:		87,500.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1798
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300001		LTD_GLB100	87,500.00	0.00	
			Period 2 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 3 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 4 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 5 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 6 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 7 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 8 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 9 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 10 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 11 Total:		87,500.00
		LTD_GLB100	87,500.00	0.00	
			Period 12 Total:		87,500.00
4300001	USD	Total Activity:			1,050,000.00
		Ending Balance:			1,050,000.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1799
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003	USD	Beginning Balance:			0.00
		Int to Assoc Co - CBP			
4300003		TR01477425	3,069.58	0.00	
		TR01478175	817.77	0.00	
		TR01479282	867.12	0.00	
		TR01479993	251.68	0.00	
		TR01479996	391.72	0.00	
		TR01481412	657.30	0.00	
		TR01481415	1,213.84	0.00	
		TR01482358	182.81	0.00	
		TR01482361	530.79	0.00	
		TR01483007	128.65	0.00	
		TR01483010	740.81	0.00	
		TR01483519	117.10	0.00	
		TR01483522	751.07	0.00	
		TR01484283	100.90	0.00	
		TR01484286	754.01	0.00	
		TR01485196	260.28	0.00	
		TR01485199	3,033.29	0.00	
		TR01485714	806.53	0.00	
		TR01486226	811.54	0.00	
		TR01486753	806.99	0.00	
		TR01487321	265.59	0.00	
		TR01487324	2,451.75	0.00	
		TR01487911	903.95	0.00	
		TR01488902	906.15	0.00	
		TR01489575	910.63	0.00	
		TR01490305	919.86	0.00	
		TR01491088	2,787.43	0.00	
		TR01491783	988.58	0.00	
		TR_INTCORR	0.00	26,427.72	
			Period 1 Total:		0.00
		TR01492601	1,010.96	0.00	
		TR01493620	986.73	0.00	
		TR01494375	985.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1800
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01495139	934.54	0.00	
		TR01495142	1,521.42	0.00	
		TR01496256	276.39	0.00	
		TR01496259	568.29	0.00	
		TR01496987	257.06	0.00	
		TR01496990	569.43	0.00	
		TR01498076	198.12	0.00	
		TR01498079	722.64	0.00	
		TR01498645	86.01	0.00	
		TR01498648	739.80	0.00	
		TR01499224	196.57	0.00	
		TR01499227	2,248.74	0.00	
		TR01499771	745.50	0.00	
		TR01500320	746.79	0.00	
		TR01500812	736.69	0.00	
		TR01501368	749.95	0.00	
		TR01502300	2,970.51	0.00	
		TR01502813	852.81	0.00	
		TR01503411	864.83	0.00	
		TR01504190	838.21	0.00	
		TR01504833	2,455.86	0.00	
		TR01505369	814.69	0.00	
		TR01506082	825.32	0.00	
		TR_INTCORR	0.00	23,903.61	
			Period 2 Total:		0.00
		TR01507057	820.11	0.00	
		TR01508019	857.43	0.00	
		TR01508955	2,604.99	0.00	
		TR01509689	311.59	0.00	
		TR01509692	376.78	0.00	
		TR01510604	298.79	0.00	
		TR01510607	404.63	0.00	
		TR01511392	253.39	0.00	
		TR01511395	403.23	0.00	
		TR01512432	164.34	0.00	
		TR01512435	548.79	0.00	
		TR01512956	324.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1801
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01512959	1,688.77	0.00	
		TR01513467	76.73	0.00	
		TR01513470	552.55	0.00	
		TR01514000	41.82	0.00	
		TR01514003	552.45	0.00	
		TR01514516	32.29	0.00	
		TR01514519	585.30	0.00	
		TR01514997	236.59	0.00	
		TR01515000	586.39	0.00	
		TR01515541	369.93	0.00	
		TR01515544	1,933.23	0.00	
		TR01516145	78.75	0.00	
		TR01516148	645.47	0.00	
		TR01516684	55.52	0.00	
		TR01516687	647.23	0.00	
		TR01517284	48.73	0.00	
		TR01517287	781.33	0.00	
		TR01517886	36.17	0.00	
		TR01517889	793.07	0.00	
		TR01518641	100.65	0.00	
		TR01518644	2,411.31	0.00	
		TR01519272	23.43	0.00	
		TR01519275	769.70	0.00	
		TR01519899	782.48	0.00	
		TR01520528	785.60	0.00	
		TR01521234	793.06	0.00	
		TR_INTCORR	0.00	22,776.75	
			Period 3 Total:		0.00
		TR01522113	2,473.08	0.00	
		TR01523085	841.66	0.00	
		TR01523843	845.22	0.00	
		TR01524589	319.23	0.00	
		TR01524592	507.25	0.00	
		TR01525692	240.84	0.00	
		TR01525695	521.47	0.00	
		TR01526112	761.44	0.00	
		TR01526115	1,564.44	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1802
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01527249	221.92	0.00	
		TR01527252	607.99	0.00	
		TR01527835	189.20	0.00	
		TR01527838	630.04	0.00	
		TR01528303	180.45	0.00	
		TR01528306	623.85	0.00	
		TR01528825	215.72	0.00	
		TR01528828	633.04	0.00	
		TR01529331	620.57	0.00	
		TR01529334	1,916.07	0.00	
		TR01529861	182.42	0.00	
		TR01529864	639.43	0.00	
		TR01530339	161.25	0.00	
		TR01530342	689.29	0.00	
		TR01530901	74.27	0.00	
		TR01530904	689.40	0.00	
		TR01531503	165.42	0.00	
		TR01531506	697.14	0.00	
		TR01532126	535.13	0.00	
		TR01532129	2,203.17	0.00	
		TR01532648	163.84	0.00	
		TR01532651	813.73	0.00	
		TR01533451	125.14	0.00	
		TR01533454	817.80	0.00	
		TR01534028	135.57	0.00	
		TR01534031	816.26	0.00	
		TR01534632	157.10	0.00	
		TR01534635	818.91	0.00	
		TR01535338	462.90	0.00	
		TR01535341	2,469.96	0.00	
		TR_INTCORR	0.00	26,731.61	
			Period 4 Total:		0.00
		TR01536106	123.48	0.00	
		TR01536109	801.29	0.00	
		TR01537071	91.67	0.00	
		TR01537074	863.83	0.00	
		TR01537899	81.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1803
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01537902	862.55	0.00	
		TR01538719	446.89	0.00	
		TR01538722	540.21	0.00	
		TR01539742	1,302.31	0.00	
		TR01539745	1,692.78	0.00	
		TR01540546	412.73	0.00	
		TR01540549	594.65	0.00	
		TR01541257	386.09	0.00	
		TR01541260	707.18	0.00	
		TR01541839	369.39	0.00	
		TR01541842	733.01	0.00	
		TR01542337	304.34	0.00	
		TR01542340	746.65	0.00	
		TR01542841	850.07	0.00	
		TR01542844	2,241.18	0.00	
		TR01543367	242.04	0.00	
		TR01543370	737.67	0.00	
		TR01543895	232.55	0.00	
		TR01543898	743.08	0.00	
		TR01544515	140.68	0.00	
		TR01544518	757.33	0.00	
		TR01545106	214.50	0.00	
		TR01545109	770.67	0.00	
		TR01545740	639.51	0.00	
		TR01545743	2,296.08	0.00	
		TR01546280	201.01	0.00	
		TR01546283	801.28	0.00	
		TR01546780	156.10	0.00	
		TR01546783	802.77	0.00	
		TR01547291	137.47	0.00	
		TR01547294	802.76	0.00	
		TR01547903	171.70	0.00	
		TR01547906	810.20	0.00	
		TR01548532	687.35	0.00	
		TR01548535	3,207.62	0.00	
		TR01549089	158.07	0.00	
		TR01549092	794.57	0.00	
		TR01549760	152.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1804
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01549763	798.14	0.00	
		TR_INTCORR	0.00	30,606.98	
			Period	5 Total:	0.00
		TR01550608	92.08	0.00	
		TR01550611	840.78	0.00	
		TR01551549	402.24	0.00	
		TR01551552	2,540.04	0.00	
		TR01552442	107.10	0.00	
		TR01552445	945.09	0.00	
		TR01553103	514.98	0.00	
		TR01553106	581.40	0.00	
		TR01554338	463.93	0.00	
		TR01554341	602.39	0.00	
		TR01555077	356.00	0.00	
		TR01555080	596.90	0.00	
		TR01555964	1,026.87	0.00	
		TR01555967	2,071.23	0.00	
		TR01556444	306.91	0.00	
		TR01556447	701.82	0.00	
		TR01556952	232.72	0.00	
		TR01556955	704.15	0.00	
		TR01557735	214.34	0.00	
		TR01557738	709.30	0.00	
		TR01558196	247.73	0.00	
		TR01558199	706.77	0.00	
		TR01558703	785.93	0.00	
		TR01558706	2,137.56	0.00	
		TR01559251	301.59	0.00	
		TR01559254	724.90	0.00	
		TR01559791	280.55	0.00	
		TR01559794	727.50	0.00	
		TR01560291	221.93	0.00	
		TR01560294	742.23	0.00	
		TR01560843	219.60	0.00	
		TR01560846	913.39	0.00	
		TR01561392	627.41	0.00	
		TR01561395	2,756.33	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1805
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01562016	205.14	0.00	
		TR01562019	921.94	0.00	
		TR01562580	173.32	0.00	
		TR01562583	926.27	0.00	
		TR01563307	149.99	0.00	
		TR01563310	917.06	0.00	
		TR01564177	136.76	0.00	
		TR01564180	965.30	0.00	
		TR_INTCORR	0.00	29,799.47	
			Period 6 Total:		0.00
		TR01565095	228.24	0.00	
		TR01565098	2,924.90	0.00	
		TR01565821	77.03	0.00	
		TR01565824	978.02	0.00	
		TR01566803	89.34	0.00	
		TR01566806	2,004.37	0.00	
		TR01567642	373.59	0.00	
		TR01567645	732.69	0.00	
		TR01568716	1,093.96	0.00	
		TR01568719	2,194.02	0.00	
		TR01569701	327.66	0.00	
		TR01569704	810.65	0.00	
		TR01570238	291.42	0.00	
		TR01570241	824.10	0.00	
		TR01570834	290.28	0.00	
		TR01570837	831.36	0.00	
		TR01571382	197.49	0.00	
		TR01571385	833.69	0.00	
		TR01571918	615.08	0.00	
		TR01571921	2,520.63	0.00	
		TR01572441	199.77	0.00	
		TR01572444	840.66	0.00	
		TR01573017	146.55	0.00	
		TR01573020	862.69	0.00	
		TR01573528	128.41	0.00	
		TR01573531	869.04	0.00	
		TR01574037	157.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1806
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01574040	878.93	0.00	
		TR01574543	464.73	0.00	
		TR01574546	2,798.58	0.00	
		TR01575147	130.01	0.00	
		TR01575150	910.81	0.00	
		TR01575684	126.28	0.00	
		TR01575687	911.57	0.00	
		TR01576402	87.89	0.00	
		TR01576405	911.99	0.00	
		TR01577194	88.06	0.00	
		TR01577197	910.89	0.00	
		TR01577736	270.76	0.00	
		TR01577739	2,739.48	0.00	
		TR01578468	91.21	0.00	
		TR01578471	903.05	0.00	
		TR_INTCORR	0.00	33,667.54	
			Period 7 Total:		0.00
		TR01579275	31.65	0.00	
		TR01579278	868.75	0.00	
		TR01580130	20.05	0.00	
		TR01580133	915.30	0.00	
		TR01580968	920.74	0.00	
		TR01581700	1,108.49	0.00	
		TR01581703	1,780.44	0.00	
		TR01582604	352.28	0.00	
		TR01582607	610.36	0.00	
		TR01583356	310.37	0.00	
		TR01583359	621.96	0.00	
		TR01584220	295.54	0.00	
		TR01584223	739.79	0.00	
		TR01584729	257.05	0.00	
		TR01584732	752.89	0.00	
		TR01585340	764.17	0.00	
		TR01585343	2,303.22	0.00	
		TR01585915	234.05	0.00	
		TR01585918	768.56	0.00	
		TR01586460	203.95	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1807
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01586463	769.80	0.00	
		TR01586978	198.46	0.00	
		TR01586981	736.91	0.00	
		TR01587508	130.47	0.00	
		TR01587511	753.23	0.00	
		TR01588170	360.90	0.00	
		TR01588173	2,281.83	0.00	
		TR01588694	105.66	0.00	
		TR01588697	843.66	0.00	
		TR01589239	88.89	0.00	
		TR01589242	805.27	0.00	
		TR01589841	60.52	0.00	
		TR01589844	813.03	0.00	
		TR01590513	63.26	0.00	
		TR01590516	814.23	0.00	
		TR01591059	207.38	0.00	
		TR01591062	2,447.61	0.00	
		TR01591664	68.59	0.00	
		TR01591667	801.01	0.00	
		TR01592222	826.63	0.00	
		TR01592852	830.35	0.00	
		TR01593496	52.37	0.00	
		TR01593499	844.70	0.00	
		TR_INTCORR	0.00	28,764.37	
			Period 8 Total:		0.00
		TR01594327	3,446.90	0.00	
		TR01595218	883.04	0.00	
		TR01596012	883.57	0.00	
		TR01596963	312.59	0.00	
		TR01596966	584.35	0.00	
		TR01597882	888.60	0.00	
		TR01597885	1,871.48	0.00	
		TR01598585	281.06	0.00	
		TR01598588	627.02	0.00	
		TR01599538	261.93	0.00	
		TR01599541	740.28	0.00	
		TR01600057	236.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1808
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01600060	750.20	0.00	
		TR01600546	125.49	0.00	
		TR01600549	753.92	0.00	
		TR01601108	471.36	0.00	
		TR01601111	2,278.08	0.00	
		TR01601624	247.42	0.00	
		TR01601627	772.45	0.00	
		TR01602183	145.75	0.00	
		TR01602186	822.00	0.00	
		TR01602827	117.14	0.00	
		TR01602830	821.82	0.00	
		TR01603458	168.28	0.00	
		TR01603461	890.79	0.00	
		TR01604004	440.76	0.00	
		TR01604007	2,568.43	0.00	
		TR01604627	124.72	0.00	
		TR01604630	857.23	0.00	
		TR01605285	52.17	0.00	
		TR01605288	859.09	0.00	
		TR01605850	39.26	0.00	
		TR01605853	877.70	0.00	
		TR01606506	115.99	0.00	
		TR01606509	871.63	0.00	
		TR_INTCORR	0.00	26,188.58	
			Period 9 Total:		0.00
		TR01607464	267.06	0.00	
		TR01607467	2,679.96	0.00	
		TR01608429	73.83	0.00	
		TR01608432	906.92	0.00	
		TR01609194	59.03	0.00	
		TR01609197	918.91	0.00	
		TR01610042	455.39	0.00	
		TR01610045	564.09	0.00	
		TR01611222	409.40	0.00	
		TR01611225	553.75	0.00	
		TR01612664	1,561.66	0.00	
		TR01612667	2,426.03	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1809
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01613194	349.64	0.00	
		TR01613197	703.14	0.00	
		TR01613744	317.46	0.00	
		TR01613747	695.81	0.00	
		TR01614252	248.52	0.00	
		TR01614255	699.52	0.00	
		TR01614797	699.56	0.00	
		TR01614800	2,066.55	0.00	
		TR01615357	225.59	0.00	
		TR01615360	680.23	0.00	
		TR01615860	195.90	0.00	
		TR01615863	691.77	0.00	
		TR01616492	179.54	0.00	
		TR01616495	683.15	0.00	
		TR01617121	234.86	0.00	
		TR01617124	702.58	0.00	
		TR01617662	613.59	0.00	
		TR01617665	2,240.10	0.00	
		TR01618203	189.10	0.00	
		TR01618206	816.28	0.00	
		TR01618752	161.87	0.00	
		TR01618755	817.54	0.00	
		TR01619276	72.91	0.00	
		TR01619279	825.27	0.00	
		TR01619963	155.46	0.00	
		TR01619966	826.16	0.00	
		TR01620554	482.17	0.00	
		TR01620557	2,484.48	0.00	
		TR01621127	152.67	0.00	
		TR01621130	820.35	0.00	
		TR01621842	147.47	0.00	
		TR01621845	820.54	0.00	
		TR_INTCORR	0.00	31,875.81	
			Period 10 Total:		0.00
		TR01622613	81.92	0.00	
		TR01622616	870.09	0.00	
		TR01623543	73.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1810
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4300003		TR01623546	908.82	0.00	
		TR01624472	233.13	0.00	
		TR01624475	2,742.30	0.00	
		TR01625091	415.00	0.00	
		TR01625094	661.93	0.00	
		TR01626272	400.30	0.00	
		TR01626275	667.65	0.00	
		TR01627049	353.98	0.00	
		TR01627052	675.30	0.00	
		TR01627953	253.11	0.00	
		TR01627956	792.58	0.00	
		TR01628831	961.33	0.00	
		TR01628834	3,133.90	0.00	
		TR01629343	212.11	0.00	
		TR01629346	792.13	0.00	
		TR01629973	179.46	0.00	
		TR01629976	794.83	0.00	
		TR01630528	188.00	0.00	
		TR01630531	797.28	0.00	
		TR01631039	366.63	0.00	
		TR01631042	2,409.72	0.00	
		TR01631614	83.36	0.00	
		TR01631617	792.89	0.00	
		TR01632198	84.27	0.00	
		TR01632201	818.24	0.00	
		TR01632538	284.84	0.00	
		TR01632541	1,866.47	0.00	
		TR01632967	445.89	0.00	
		TR01632970	2,799.78	0.00	
		TR01633617	125.64	0.00	
		TR01633620	933.24	0.00	
		TR01634178	104.87	0.00	
		TR01634181	920.50	0.00	
		TR01635044	95.99	0.00	
		TR01635047	920.12	0.00	
		TR01635813	91.31	0.00	
		TR01635816	973.43	0.00	
		TR_INTCORR	0.00	30,306.11	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1811
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 11 Total:		0.00
4300003		TR01636803	195.75	0.00	
		TR01636806	2,850.81	0.00	
		TR01637716	101.09	0.00	
		TR01637719	1,135.63	0.00	
		TR01638573	89.53	0.00	
		TR01638576	1,190.55	0.00	
		TR01639193	450.81	0.00	
		TR01639196	838.16	0.00	
		TR01640217	387.21	0.00	
		TR01640220	821.58	0.00	
		TR01641537	1,075.69	0.00	
		TR01641540	2,442.75	0.00	
		TR01642459	353.75	0.00	
		TR01642462	964.11	0.00	
		TR01642972	296.03	0.00	
		TR01642975	888.20	0.00	
		TR01643597	307.64	0.00	
		TR01643600	969.63	0.00	
		TR01644153	158.74	0.00	
		TR01644156	843.04	0.00	
		TR01644714	580.41	0.00	
		TR01644717	2,668.11	0.00	
		TR01645333	171.72	0.00	
		TR01645336	879.04	0.00	
		TR01645885	161.05	0.00	
		TR01645888	935.80	0.00	
		TR01646428	144.20	0.00	
		TR01646431	963.85	0.00	
		TR01646978	162.66	0.00	
		TR01646981	1,013.88	0.00	
		TR01647472	252.00	0.00	
		TR01647475	3,414.34	0.00	
		TR01647765	190.64	0.00	
		TR01647768	2,276.29	0.00	
		TR01648547	34.87	0.00	
		TR01648550	1,159.51	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1812
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4300003		TR01649263	79.35	0.00	
		TR01649266	1,161.17	0.00	
		TR01649946	217.47	0.00	
		TR01649949	3,612.08	0.00	
		TR_INTCORR	0.00		
				35,305.67	
			Period 12 Total:		1,133.47
4300003	USD	Total Activity:			1,133.47
		Ending Balance:			1,133.47
4310001	USD	Beginning Balance:			0.00
		Other Interest Expense			
		CA0091	8.37	0.00	
		IPPINT	705.57	0.00	
			Period 1 Total:		713.94
		CA0091	10.69	0.00	
		IPPINT	657.01	0.00	
		UBS_FUT	2.56	0.00	
			Period 2 Total:		670.26
		CA0091	12.38	0.00	
		IPPINT	673.65	0.00	
			Period 3 Total:		686.03
		CA0091	10.14	0.00	
		IPPINT	685.87	0.00	
			Period 4 Total:		696.01
		CA0091	11.14	0.00	
		IPPINT	713.19	0.00	
			Period 5 Total:		724.33
		CA0091	11.47	0.00	
		IPPINT	653.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1813
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	665.09
4310001		CA0091	3.20	0.00		
		IPPINT	717.02	0.00		
					Period 7 Total:	720.22
		CA0091	2.77	0.00		
		IPPINT	719.03	0.00		
					Period 8 Total:	721.80
		CA0091	3.00	0.00		
		IPPINT	655.96	0.00		
					Period 9 Total:	658.96
		CA0091	3.81	0.00		
		IPPINT	722.88	0.00		
					Period 10 Total:	726.69
		CA0091	13.06	0.00		
		IPPINT	699.01	0.00		
					Period 11 Total:	712.07
		CA0091	19.06	0.00		
		IPPINT	687.21	0.00		
					Period 12 Total:	706.27
4310001	USD	Total Activity:				8,401.67
		Ending Balance:				8,401.67
4310002	USD	Beginning Balance:				0.00
		Interest on Customer Deposits				
		CAD021	111,740.27	0.00		
					Period 1 Total:	111,740.27
		CAD021	105,468.44	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1814
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 2 Total:	105,468.44
4310002		CAD021	113,402.43	0.00		
		CAD021AJE	117.22	0.00		
					Period 3 Total:	113,519.65
		CAD021	109,788.70	0.00		
					Period 4 Total:	109,788.70
		CAD021	113,726.61	0.00		
					Period 5 Total:	113,726.61
		CAD021	110,297.91	0.00		
		CAD021AJE	0.00	111.28		
					Period 6 Total:	110,186.63
		CAD021	1,632.99	0.00		
					Period 7 Total:	1,632.99
		CAD021	1,638.60	0.00		
					Period 8 Total:	1,638.60
		CAD021	1,554.00	0.00		
		CAD021AJE	40,766.20	0.00		
					Period 9 Total:	42,320.20
		CAD021	1,654.08	0.00		
					Period 10 Total:	1,654.08
		CAD021	1,597.98	0.00		
					Period 11 Total:	1,597.98
		CAD021	1,711.22	0.00		
		CAD021AJE	1,220.39	0.00		
					Period 12 Total:	2,931.61
4310002	USD	Total Activity:				716,205.76

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1815
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					716,205.76
4310007 USD Beginning Balance:					0.00
Lines Of Credit					
4310007		AJEBANKFEE	6,692.24	0.00	
		AP0152I	40,265.49	0.00	
		AP0152IR	0.00	122,634.58	
		APACC79425	50,794.73	0.00	
		APACC81552	40,082.98	0.00	
		FCLTYFEES	14,983.48	0.00	
		INTCOM3221	0.00	4,766.02	
		INTCOM3224	2,578.94	0.00	
		INTCOM3251	2,187.08	0.00	
		STREXP3348	72.94	0.00	
		VRDN_LOC	734.51	0.00	
			Period 1 Total:		30,991.79
		AJEBANKFEE	30.39	0.00	
		AP0152I	69,854.00	0.00	
		AP0152IR	0.00	40,265.49	
		FCLTYFEES	14,983.48	0.00	
		INTCOM7616	0.00	16,573.70	
		INTCOM7619	8,968.18	0.00	
		INTCOM7643	7,605.52	0.00	
		VRDN_LOC	734.51	0.00	
			Period 2 Total:		45,336.89
		AJEBANKFEE	182.94	0.00	
		AP0152I	40,389.76	0.00	
		AP0152IR	0.00	69,854.00	
		APACC19402	50,794.73	0.00	
		FCLTYFEES	16,072.61	0.00	
		INTCOM2825	0.00	11,948.05	
		INTCOM2828	6,465.20	0.00	
		INTCOM2852	5,482.85	0.00	
		STREXP2953	85.97	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1816
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4310007		VRDN_LOC	734.51	0.00	
			Period 3 Total:		38,406.52
		AJEBANKFEE	19,128.95	0.00	
		AP0152I	31,189.46	0.00	
		AP0152IR	0.00	40,389.76	
		APACC32256	39,677.88	0.00	
		FCLTYFEES	17,015.27	0.00	
		INTCOM6542	0.00	17,209.79	
		INTCOM6545	9,282.22	0.00	
		INTCOM6567	7,927.57	0.00	
		STREXP6666	84.28	0.00	
			Period 4 Total:		66,706.08
		AJEBANKFEE	2,570.20	0.00	
		AP0152I	60,908.74	0.00	
		AP0152IR	0.00	31,189.46	
		FCLTYFEES	15,293.52	0.00	
		INTCOM1090	0.00	16,781.61	
		INTCOM1093	9,051.28	0.00	
		INTCOM1116	7,730.33	0.00	
		VRDN_LOC	18,697.73	0.00	
			Period 5 Total:		66,280.73
		AJEBANKFEE	11,004.43	0.00	
		AP0152I	39,046.06	0.00	
		AP0152IR	0.00	60,908.74	
		APACC62157	955.11	0.00	
		APACC63444	52,812.94	0.00	
		FCLTYFEES	15,293.52	0.00	
		INTCOM5970	0.00	18,016.02	
		INTCOM5973	9,717.07	0.00	
		INTCOM5996	8,298.97	0.00	
		STREXP6202	0.00	138.88	
			Period 6 Total:		58,064.46
		AJEBANKFEE	2,457.30	0.00	
		AP0152I	30,685.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1817
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4310007		AP0152IR	0.00	39,046.06	
		APACC73657	40,849.43	0.00	
		FCLTYFEES	15,293.52	0.00	
		INTCOM9855	0.00	18,450.39	
		INTCOM9858	9,882.80	0.00	
		INTCOM9883	8,567.59	0.00	
		STREXP9980	98.92	0.00	
					Period 7 Total:
					50,338.29
		AP0152I	61,494.71	0.00	
		AP0152IR	0.00	30,685.18	
		APACC87108	955.11	0.00	
		FCLTYFEES	15,293.52	0.00	
		INTCOM4817	0.00	18,039.27	
		INTCOM4820	9,662.60	0.00	
		INTCOM4845	8,376.67	0.00	
		STREXP4942	1.04	0.00	
					Period 8 Total:
					47,059.20
		AJEBANKFEE	2.13	0.00	
		AP0152I	39,974.66	0.00	
		AP0152IR	0.00	61,494.71	
		APACC04139	52,812.93	0.00	
		FCLTYFEES	15,293.52	0.00	
		INTCOM8142	0.00	17,771.36	
		INTCOM8145	9,519.09	0.00	
		INTCOM8169	8,252.27	0.00	
		STREXP8048	99.06	0.00	
					Period 9 Total:
					46,687.59
		AJEBANKFEE	7,975.43	0.00	
		AP0152I	30,947.34	0.00	
		AP0152IR	0.00	39,974.66	
		APACC13429	40,786.03	0.00	
		FCLTYFEES	15,293.52	0.00	
		INTCOM3173	0.00	17,883.98	
		INTCOM3176	9,447.53	0.00	
		INTCOM3198	8,436.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1818
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4310007		STREXP3294	250.15	0.00	
			Period 10 Total:		55,277.81
		AP0152I	62,050.36	0.00	
		AP0152IR	0.00	30,947.34	
		FCLTYFEES	15,293.52	0.00	
		INTCOM7365	0.00	17,514.74	
		INTCOM7368	9,252.47	0.00	
		INTCOM7391	8,262.27	0.00	
			Period 11 Total:		46,396.54
		AJEBANKFEE	243.32	0.00	
		AP0152I	40,731.46	0.00	
		AP0152IR	0.00	62,050.36	
		APACC46563	54,554.02	0.00	
		FCLTYFEES	15,293.52	0.00	
		INTCOM1314	0.00	18,715.37	
		INTCOM1317	9,886.72	0.00	
		INTCOM1337	8,828.65	0.00	
		STREXP1434	74.27	0.00	
			Period 12 Total:		48,846.23
4310007	USD	Total Activity:			600,392.13
		Ending Balance:			600,392.13
4310022	USD	Beginning Balance:			0.00
		Interest Expense - Federal Tax			
		TXACCFIN48	0.00	17,924.00	
			Period 3 Total:	<	17,924.00>
		TXACCFIN48	0.00	424.00	
			Period 6 Total:	<	424.00>
		TXACCFIN48	995.00	0.00	
			Period 9 Total:		995.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1819
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4310022		TXACCFIN48	20,855.00	0.00	
				Period 12 Total:	20,855.00
4310022	USD	Total Activity:			3,502.00
		Ending Balance:			3,502.00
<hr/>					
4310023	USD	Beginning Balance:			0.00
		Interest Expense - State Tax			
		TXFIN48LT	3,425.00	0.00	
		TXFIN48ST	0.00	49,951.00	
				Period 3 Total:	< 46,526.00>
		TXFIN48LT	0.00	11,991.00	
		TXFIN48ST	75,449.38	0.00	
				Period 6 Total:	63,458.38
		TXFIN48LT	0.00	171.00	
		TXFIN48ST	1,298.00	0.00	
				Period 9 Total:	1,127.00
		TXFIN48LT	0.00	333.00	
		TXFIN48ST	1,296.00	0.00	
				Period 12 Total:	963.00
4310023	USD	Total Activity:			19,022.38
		Ending Balance:			19,022.38
<hr/>					
4320000	USD	Beginning Balance:			0.00
		Allw Brrwed Fnds Used Cnstr-Cr			
		OAJ0152562	0.00	39,609.15	
		OAJ0152575	0.00	60,170.93	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1820
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4320000		OAJ0154990	0.00	63,727.65	
			Period 1 Total:	<	163,507.73>
		OAJ0150134	0.00	72,417.64	
		OAJ0157332	0.00	34,735.44	
		OAJ0157347	0.00	49,293.71	
			Period 2 Total:	<	156,446.79>
		OAJ0152535	0.00	43,290.76	
		OAJ0152548	0.00	65,501.65	
		OAJ0154889	0.00	77,597.26	
			Period 3 Total:	<	186,389.67>
		OAJ0156936	0.00	43,255.28	
		OAJ0156948	0.00	70,201.68	
		OAJ0158511	0.00	69,896.47	
			Period 4 Total:	<	183,353.43>
		OAJ0150567	0.00	45,392.41	
		OAJ0150579	0.00	75,789.79	
		OAJ0153695	0.00	72,581.11	
			Period 5 Total:	<	193,763.31>
		OAJ0155062	0.00	47,777.32	
		OAJ0155074	0.00	76,804.12	
		OAJ0157537	0.00	77,789.06	
			Period 6 Total:	<	202,370.50>
		OAJ0152105	0.00	45,090.90	
		OAJ0159235	0.00	31,233.33	
		OAJ0159247	29,819.94	0.00	
			Period 7 Total:	<	46,504.29>
		OAJ0154264	0.00	32,653.00	
		OAJ0154276	0.00	83,939.32	
		OAJ0157492	0.00	27,418.07	
			Period 8 Total:	<	144,010.39>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1821
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4320000		OAJ0150457	0.00	8,484.97	
		OAJ0157424	0.00	41,525.75	
		OAJ0157436	0.00	91,796.63	
		Period 9 Total:		<	141,807.35>
		OAJ0153022	0.00	3,783.31	
		OAJ0153034	0.00	96,541.26	
		OAJ0155234	0.00	10,373.69	
		Period 10 Total:		<	110,698.26>
		OAJ0156643	0.00	29,433.44	
		OAJ0156655	0.00	43,064.33	
		OAJ0159105	0.00	13,024.08	
		Period 11 Total:		<	85,521.85>
		OAJ0150741	126,640.98	0.00	
		OAJ0150752	368,844.86	0.00	
		OAJ0153176	0.00	5,651.14	
		Period 12 Total:			489,834.70
4320000	USD	Total Activity:		<	1,124,538.87>
		Ending Balance:		<	1,124,538.87>

4380001	USD	Beginning Balance:			0.00
		Div Declrd - Common Stk - Asso			
		GL0035	8,000,000.00	0.00	
		Period 2 Total:			8,000,000.00
		GL0035	8,000,000.00	0.00	
		Period 5 Total:			8,000,000.00
		GL0035	8,000,000.00	0.00	
		Period 8 Total:			8,000,000.00
		GL0035	8,000,000.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1822
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 11 Total:		8,000,000.00
4380001	USD	Total Activity:			32,000,000.00
		Ending Balance:			32,000,000.00
<hr/>					
4400001	USD	Beginning Balance:			0.00
Residential Sales-W/Space Htg					
4400001		CAD0330103	0.00	876,329.89	
		CAD0330104	0.00	836,518.98	
		CAD0330105	0.00	752,063.74	
		CAD0330106	0.00	821,709.58	
		CAD0330109	0.00	827,043.10	
		CAD0330110	0.00	808,095.67	
		CAD0330111	0.00	955,377.76	
		CAD0330112	0.00	815,965.46	
		CAD0330113	0.00	1,053,983.02	
		CAD0330116	0.00	1,126,473.68	
		CAD0330117	0.00	983,345.46	
		CAD0330118	0.00	932,431.28	
		CAD0330119	0.00	849,439.01	
		CAD0330120	0.00	1,035,232.68	
		CAD0330123	0.00	984,049.51	
		CAD0330124	0.00	858,082.70	
		CAD0330125	0.00	809,394.24	
		CAD0330126	0.00	837,969.25	
		CAD0330127	0.00	756,214.21	
		CAD0330130	0.00	728,147.26	
		CAD0330131	0.00	8,686.60	
		CAD0330201	0.00	2,260.93	
		CAD0331230	0.00	969,139.65	
		CAD033BF	5,975,648.76	0.00	
		CAD038BF	0.00	329,641.06	
		CAD3894345	0.00	7,533,550.55	
		CAD38R9097	7,773,757.27	0.00	
		CAD_DSMAJE	13.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1823
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 1 Total: < 12,741,726.24>
4400001		CAD0330131	0.00	1,037,678.07	
		CAD0330201	0.00	882,591.37	
		CAD0330202	0.00	720,149.65	
		CAD0330203	0.00	623,721.66	
		CAD0330206	0.00	718,672.39	
		CAD0330207	0.00	613,847.59	
		CAD0330208	0.00	676,619.56	
		CAD0330209	0.00	755,435.82	
		CAD0330210	0.00	649,954.37	
		CAD0330213	0.00	912,566.69	
		CAD0330214	0.00	954,236.33	
		CAD0330215	0.00	831,992.46	
		CAD0330216	0.00	752,192.77	
		CAD0330217	0.00	682,633.23	
		CAD0330220	0.00	811,878.40	
		CAD0330221	0.00	726,395.61	
		CAD0330222	0.00	393,027.77	
		CAD0330223	0.00	568,572.90	
		CAD0330224	0.00	855,364.76	
		CAD0330227	0.00	819,588.35	
		CAD0330228	0.00	693,886.17	
		CAD0330229	0.00	96,906.77	
		CAD0330301	0.00	2,531.57	
		CAD033BF	4,509,197.50	0.00	
		CAD038BF	0.00	189,593.89	
		CAD3808896	0.00	6,328,169.19	
		CAD38R4354	7,533,550.55	0.00	
					Period 2 Total: < 10,255,459.29>
		CAD0330229	0.00	734,705.43	
		CAD0330301	0.00	866,119.93	
		CAD0330302	0.00	653,835.03	
		CAD0330305	0.00	429,528.88	
		CAD0330306	0.00	694,126.40	
		CAD0330307	0.00	674,489.18	
		CAD0330308	0.00	805,412.75	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1824
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330309	0.00	806,551.99	
		CAD0330312	0.00	580,928.37	
		CAD0330313	0.00	683,947.61	
		CAD0330314	0.00	831,704.68	
		CAD0330315	0.00	704,679.29	
		CAD0330316	0.00	707,897.61	
		CAD0330319	0.00	615,556.57	
		CAD0330320	0.00	582,700.11	
		CAD0330321	0.00	481,589.62	
		CAD0330322	0.00	453,522.36	
		CAD0330323	0.00	443,584.35	
		CAD0330326	0.00	516,023.72	
		CAD0330327	0.00	358,695.42	
		CAD0330328	0.00	343,925.95	
		CAD0330329	0.00	47,243.10	
		CAD0330330	0.00	3,156.89	
		CAD0330402	0.00	551.70	
		CAD033BF	4,076,450.44	0.00	
		CAD038BF	0.00	674,620.95	
		CAD3823813	0.00	4,734,076.63	
		CAD38R8901	6,328,169.19	0.00	
		CAD_DSMAJE	0.00	31.00	
			Period 3 Total:	<	8,024,585.89>
		CAD0330329	0.00	527,201.05	
		CAD0330330	0.00	448,547.09	
		CAD0330402	0.00	387,931.82	
		CAD0330403	0.00	355,954.70	
		CAD0330404	0.00	384,640.20	
		CAD0330405	0.00	389,035.07	
		CAD0330409	0.00	370,220.19	
		CAD0330410	0.00	383,925.29	
		CAD0330411	0.00	389,669.89	
		CAD0330412	0.00	406,042.85	
		CAD0330413	0.00	515,922.06	
		CAD0330416	0.00	525,258.99	
		CAD0330417	0.00	330,950.53	
		CAD0330418	0.00	335,812.79	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1825
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD0330419	0.00	488,207.73	
		CAD0330420	0.00	408,284.73	
		CAD0330423	0.00	377,571.07	
		CAD0330424	0.00	333,396.30	
		CAD0330425	0.00	348,934.03	
		CAD0330426	0.00	393,239.77	
		CAD0330427	0.00	330,283.63	
		CAD0330430	0.00	27,589.30	
		CAD0330501	0.00	871.62	
		CAD033BF	2,192,976.41	0.00	
		CAD038BF	0.00	353,855.86	
		CAD3837869	0.00	3,663,662.72	
		CAD38R3816	4,734,076.63	0.00	
				Period 4 Total:	< 5,549,956.24>
		CAD0330430	0.00	449,963.21	
		CAD0330501	0.00	507,056.26	
		CAD0330502	0.00	398,717.73	
		CAD0330503	0.00	346,458.70	
		CAD0330504	0.00	360,054.20	
		CAD0330507	0.00	340,804.53	
		CAD0330508	0.00	397,271.86	
		CAD0330509	0.00	444,999.30	
		CAD0330510	0.00	316,749.33	
		CAD0330511	0.00	431,246.05	
		CAD0330514	0.00	555,181.02	
		CAD0330515	0.00	352,101.83	
		CAD0330516	0.00	405,174.84	
		CAD0330517	0.00	353,037.30	
		CAD0330518	0.00	380,407.26	
		CAD0330521	0.00	396,730.59	
		CAD0330522	0.00	357,445.24	
		CAD0330523	0.00	288,047.58	
		CAD0330524	0.00	306,000.37	
		CAD0330525	0.00	346,020.44	
		CAD0330529	0.00	246,495.67	
		CAD0330530	0.00	61,800.69	
		CAD0330531	0.00	322.12	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1826
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330601	0.00	223.91	
		CAD033BF	2,085,106.77	0.00	
		CAD038BF	376,585.15	0.00	
		CAD3852408	0.00	4,715,083.53	
		CAD38R7872	3,663,662.72	0.00	
			Period 5 Total:	<	6,632,038.92>
		CAD0330530	0.00	499,748.03	
		CAD0330531	0.00	433,950.94	
		CAD0330601	0.00	408,435.53	
		CAD0330604	0.00	407,593.39	
		CAD0330605	0.00	399,686.42	
		CAD0330606	0.00	350,182.67	
		CAD0330607	0.00	346,945.64	
		CAD0330608	0.00	414,412.00	
		CAD0330611	0.00	443,413.51	
		CAD0330612	0.00	442,684.18	
		CAD0330613	0.00	581,477.58	
		CAD0330614	0.00	400,559.46	
		CAD0330615	0.00	481,695.54	
		CAD0330618	0.00	422,091.64	
		CAD0330619	0.00	433,155.95	
		CAD0330620	0.00	470,746.93	
		CAD0330621	0.00	343,883.89	
		CAD0330622	0.00	467,576.75	
		CAD0330625	0.00	451,220.23	
		CAD0330626	0.00	370,098.43	
		CAD0330627	0.00	315,780.97	
		CAD0330628	0.00	91,992.74	
		CAD0330629	0.00	1,141.10	
		CAD0330702	0.00	439.09	
		CAD033BF	2,475,771.87	0.00	
		CAD038BF	148,394.19	0.00	
		CAD3867071	0.00	4,751,515.68	
		CAD38R2412	4,715,083.53	0.00	
			Period 6 Total:	<	6,391,178.70>
		CAD0330628	0.00	476,942.01	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1827
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330629	0.00	496,890.16	
		CAD0330702	0.00	333,556.18	
		CAD0330703	0.00	28,559.68	
		CAD0330705	0.00	634,068.09	
		CAD0330706	0.00	458,715.29	
		CAD0330709	0.00	792,068.32	
		CAD0330710	0.00	661,293.05	
		CAD0330711	0.00	410,717.37	
		CAD0330712	0.00	758,640.79	
		CAD0330713	0.00	658,161.83	
		CAD0330716	0.00	664,638.74	
		CAD0330717	0.00	599,425.90	
		CAD0330718	0.00	499,962.38	
		CAD0330719	0.00	555,701.20	
		CAD0330720	0.00	535,341.49	
		CAD0330723	0.00	565,558.10	
		CAD0330724	0.00	465,636.35	
		CAD0330725	0.00	412,271.72	
		CAD0330726	0.00	452,635.58	
		CAD0330727	0.00	512,236.15	
		CAD0330730	0.00	2,796.58	
		CAD0330731	0.00	754.26	
		CAD0330801	0.00	1,255.86	
		CAD033BF	3,535,835.47	0.00	
		CAD038BF	279,574.97	0.00	
		CAD3880881	0.00	5,566,377.25	
		CAD38R7075	4,751,515.68	0.00	
			Period 7 Total:	<	7,977,278.21>
		CAD0330730	0.00	701,498.74	
		CAD0330731	0.00	610,570.90	
		CAD0330801	0.00	588,143.55	
		CAD0330802	0.00	418,794.21	
		CAD0330803	0.00	567,980.85	
		CAD0330806	0.00	432,329.06	
		CAD0330807	0.00	428,015.69	
		CAD0330808	0.00	562,595.38	
		CAD0330809	0.00	486,798.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1828
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330810	0.00	531,899.48	
		CAD0330813	0.00	724,191.38	
		CAD0330814	0.00	467,367.97	
		CAD0330815	0.00	426,949.31	
		CAD0330816	0.00	643,811.49	
		CAD0330817	0.00	548,650.47	
		CAD0330820	0.00	547,773.95	
		CAD0330821	0.00	484,544.95	
		CAD0330822	0.00	379,618.06	
		CAD0330823	0.00	408,026.42	
		CAD0330824	0.00	412,998.93	
		CAD0330827	0.00	447,636.23	
		CAD0330828	0.00	2,998.71	
		CAD0330829	0.00	626.04	
		CAD0330830	0.00	123.20	
		CAD0330831	0.00	30.61	
		CAD0330904	22.60	0.00	
		CAD033BF	3,267,975.83	0.00	
		CAD038BF	47,130.26	0.00	
		CAD3895977	0.00	5,801,684.89	
		CAD38R0884	5,566,377.25	0.00	
			Period	8 Total:	<
					7,744,153.39>
		CAD0330828	0.00	577,998.33	
		CAD0330829	0.00	495,323.75	
		CAD0330830	0.00	533,344.07	
		CAD0330831	0.00	409,060.87	
		CAD0330904	0.00	550,907.18	
		CAD0330905	0.00	464,042.27	
		CAD0330906	0.00	420,826.73	
		CAD0330907	0.00	460,432.65	
		CAD0330910	0.00	455,077.09	
		CAD0330911	0.00	622,880.73	
		CAD0330912	0.00	631,114.62	
		CAD0330913	0.00	436,563.98	
		CAD0330914	0.00	344,001.67	
		CAD0330917	0.00	691,242.53	
		CAD0330918	0.00	487,238.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1829
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0330919	0.00	456,106.04	
		CAD0330920	0.00	455,370.20	
		CAD0330921	0.00	359,546.95	
		CAD0330924	0.00	443,777.81	
		CAD0330925	0.00	329,442.91	
		CAD0330926	0.00	335,841.93	
		CAD0330927	0.00	132,523.64	
		CAD0330928	0.00	1,931.27	
		CAD0331001	0.00	694.11	
		CAD033BF	3,042,851.17	0.00	
		CAD038BF	0.00	464,809.46	
		CAD3809118	0.00	4,032,910.32	
		CAD38R5983	5,801,684.89	0.00	
			Period	9 Total:	<
					5,748,473.44>
		CAD0330927	0.00	427,816.79	
		CAD0330928	0.00	488,202.98	
		CAD0331001	0.00	455,415.88	
		CAD0331002	0.00	448,405.03	
		CAD0331003	0.00	453,117.92	
		CAD0331004	0.00	361,758.65	
		CAD0331005	0.00	376,477.38	
		CAD0331008	0.00	495,622.70	
		CAD0331009	0.00	361,924.10	
		CAD0331010	0.00	328,838.78	
		CAD0331011	0.00	529,511.48	
		CAD0331012	0.00	326,783.78	
		CAD0331015	0.00	382,859.40	
		CAD0331016	0.00	437,817.67	
		CAD0331017	0.00	471,991.60	
		CAD0331018	0.00	378,915.71	
		CAD0331019	0.00	394,311.38	
		CAD0331022	0.00	363,691.02	
		CAD0331023	0.00	409,572.92	
		CAD0331024	0.00	334,008.35	
		CAD0331025	0.00	312,768.39	
		CAD0331026	0.00	2,790.24	
		CAD0331029	0.00	1,907.96	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1830
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400001		CAD0331030	0.00	234.37	
		CAD0331031	0.00	270.21	
		CAD0331101	0.00	1,035.18	
		CAD033BF	2,775,234.69	0.00	
		CAD038BF	221,502.49	0.00	
		CAD3824440	0.00	5,094,449.56	
		CAD38R9124	4,032,910.32	0.00	
		CADDLCRCL	0.00	233.00	
			Period 10 Total:	<	6,611,084.93>
		CAD0331026	0.00	360,625.53	
		CAD0331029	0.00	504,647.54	
		CAD0331030	0.00	375,120.48	
		CAD0331031	0.00	361,309.31	
		CAD0331101	0.00	441,481.42	
		CAD0331102	0.00	478,250.28	
		CAD0331105	0.00	569,366.81	
		CAD0331106	0.00	587,665.89	
		CAD0331107	0.00	463,930.27	
		CAD0331108	0.00	494,277.30	
		CAD0331109	0.00	528,665.65	
		CAD0331112	0.00	613,249.45	
		CAD0331113	0.00	529,379.55	
		CAD0331114	0.00	473,763.13	
		CAD0331115	0.00	564,739.43	
		CAD0331116	0.00	527,322.31	
		CAD0331119	0.00	551,073.97	
		CAD0331120	0.00	498,055.85	
		CAD0331121	0.00	570,160.32	
		CAD0331126	0.00	486,430.91	
		CAD0331127	0.00	617,909.32	
		CAD0331128	0.00	36,712.06	
		CAD0331129	0.00	83.25	
		CAD0331130	0.00	570.09	
		CAD0331203	15.61	0.00	
		CAD033BF	3,351,840.05	0.00	
		CAD038BF	714,772.64	0.00	
		CAD3838712	0.00	7,251,826.98	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1831
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4400001		CAD38R4449	5,094,449.56	0.00	
			Period 11 Total:	<	8,725,539.24>
		CAD0330102	0.00	1,888.37	
		CAD0331128	0.00	778,799.09	
		CAD0331129	0.00	812,143.22	
		CAD0331130	0.00	750,314.68	
		CAD0331203	0.00	654,630.46	
		CAD0331204	0.00	713,880.91	
		CAD0331205	0.00	712,551.86	
		CAD0331206	0.00	690,410.59	
		CAD0331207	0.00	636,372.53	
		CAD0331210	0.00	742,645.48	
		CAD0331211	0.00	770,962.11	
		CAD0331212	0.00	789,065.01	
		CAD0331213	0.00	811,297.09	
		CAD0331214	0.00	661,911.41	
		CAD0331217	0.00	662,087.50	
		CAD0331218	0.00	805,398.99	
		CAD0331219	0.00	703,629.92	
		CAD0331220	0.00	668,131.04	
		CAD0331221	0.00	706,447.98	
		CAD0331226	0.00	733,057.32	
		CAD0331227	0.00	590,700.69	
		CAD0331228	0.00	537,672.64	
		CAD0331231	0.00	489.72	
		CAD033BF	4,737,880.70	0.00	
		CAD038BF	0.00	152,122.04	
		CAD3852489	0.00	7,767,514.63	
		CAD38R8716	7,251,826.98	0.00	
			Period 12 Total:	<	10,864,417.60>
4400001	USD	Total Activity:		<	97,265,892.09>
		Ending Balance:		<	97,265,892.09>
4400002	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1832
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Residential Sales-W/O Space Ht					
4400002		CAD0330103	0.00	359,977.16	
		CAD0330104	0.00	375,394.58	
		CAD0330105	0.00	455,162.63	
		CAD0330106	0.00	410,437.84	
		CAD0330109	0.00	404,825.10	
		CAD0330110	0.00	330,647.03	
		CAD0330111	0.00	339,910.20	
		CAD0330112	0.00	266,791.19	
		CAD0330113	0.00	431,990.98	
		CAD0330116	0.00	390,254.03	
		CAD0330117	0.00	306,617.94	
		CAD0330118	0.00	352,927.11	
		CAD0330119	0.00	372,740.17	
		CAD0330120	0.00	339,267.30	
		CAD0330123	0.00	341,965.24	
		CAD0330124	0.00	366,266.00	
		CAD0330125	0.00	289,722.91	
		CAD0330126	0.00	287,516.93	
		CAD0330127	0.00	330,075.57	
		CAD0330130	0.00	386,546.32	
		CAD0330131	0.00	7,343.87	
		CAD0330201	379.28	0.00	
		CAD0331230	0.00	306,065.14	
		CAD033BF	2,318,087.17	0.00	
		CAD038BF	0.00	186,570.92	
		CAD3894345	0.00	3,063,237.64	
		CAD38R9097	3,345,944.07	0.00	
			Period 1 Total:	<	5,037,843.28>
		CAD0330131	0.00	319,032.82	
		CAD0330201	0.00	357,583.15	
		CAD0330202	0.00	319,466.39	
		CAD0330203	0.00	374,582.38	
		CAD0330206	0.00	353,673.65	
		CAD0330207	0.00	305,981.51	
		CAD0330208	0.00	273,604.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1833
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330209	0.00	271,318.08	
		CAD0330210	0.00	209,628.66	
		CAD0330213	0.00	365,131.72	
		CAD0330214	0.00	322,935.78	
		CAD0330215	0.00	266,642.24	
		CAD0330216	0.00	268,968.10	
		CAD0330217	0.00	310,132.87	
		CAD0330220	0.00	277,577.89	
		CAD0330221	0.00	260,357.73	
		CAD0330222	0.00	109,245.80	
		CAD0330223	0.00	197,200.75	
		CAD0330224	0.00	386,482.02	
		CAD0330227	0.00	344,921.60	
		CAD0330228	0.00	353,098.36	
		CAD0330229	0.00	40,004.86	
		CAD0330301	0.00	473.49	
		CAD033BF	1,729,984.85	0.00	
		CAD038BF	0.00	87,490.90	
		CAD3808896	0.00	2,541,550.95	
		CAD38R4354	3,063,237.64	0.00	
			Period 2 Total:	<	4,123,864.06>
		CAD0330229	0.00	237,354.33	
		CAD0330301	0.00	336,331.18	
		CAD0330302	0.00	301,372.05	
		CAD0330305	0.00	284,750.72	
		CAD0330306	0.00	374,832.97	
		CAD0330307	0.00	311,838.18	
		CAD0330308	0.00	307,849.96	
		CAD0330309	0.00	290,323.67	
		CAD0330312	0.00	201,592.97	
		CAD0330313	0.00	296,224.97	
		CAD0330314	0.00	294,559.33	
		CAD0330315	0.00	232,254.11	
		CAD0330316	0.00	274,241.71	
		CAD0330319	0.00	291,848.63	
		CAD0330320	0.00	196,659.17	
		CAD0330321	0.00	188,932.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1834
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330322	0.00	210,529.28	
		CAD0330323	0.00	174,018.36	
		CAD0330326	0.00	209,350.56	
		CAD0330327	0.00	189,364.47	
		CAD0330328	0.00	205,418.48	
		CAD0330329	0.00	41,756.16	
		CAD0330330	0.00	1,007.65	
		CAD0330402	805.31	0.00	
		CAD033BF	1,640,292.00	0.00	
		CAD038BF	0.00	244,387.81	
		CAD3823813	0.00	1,975,899.29	
		CAD38R8901	2,541,550.95	0.00	
				Period 3 Total:	< 3,490,050.60>
		CAD0330329	0.00	190,487.71	
		CAD0330330	0.00	219,388.20	
		CAD0330402	0.00	216,951.84	
		CAD0330403	0.00	270,201.19	
		CAD0330404	0.00	240,686.97	
		CAD0330405	0.00	230,137.01	
		CAD0330409	0.00	200,494.98	
		CAD0330410	0.00	172,834.48	
		CAD0330411	0.00	152,169.71	
		CAD0330412	0.00	203,715.32	
		CAD0330413	0.00	213,301.34	
		CAD0330416	0.00	201,520.08	
		CAD0330417	0.00	151,767.16	
		CAD0330418	0.00	183,986.42	
		CAD0330419	0.00	203,252.99	
		CAD0330420	0.00	172,333.78	
		CAD0330423	0.00	192,176.24	
		CAD0330424	0.00	140,533.37	
		CAD0330425	0.00	162,307.51	
		CAD0330426	0.00	206,967.84	
		CAD0330427	0.00	218,041.66	
		CAD0330430	0.00	8,898.49	
		CAD0330501	0.00	1,192.33	
		CAD033BF	1,035,443.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1835
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD038BF	0.00	68,663.51	
		CAD3837869	0.00	1,823,079.43	
		CAD38R3816	1,975,899.29	0.00	
				Period 4 Total:	< 3,033,747.11>
		CAD0330430	0.00	168,536.47	
		CAD0330501	0.00	246,843.73	
		CAD0330502	0.00	221,415.70	
		CAD0330503	0.00	258,843.68	
		CAD0330504	0.00	244,063.85	
		CAD0330507	0.00	222,637.42	
		CAD0330508	0.00	215,464.78	
		CAD0330509	0.00	194,773.14	
		CAD0330510	0.00	126,225.23	
		CAD0330511	0.00	207,174.00	
		CAD0330514	0.00	232,569.59	
		CAD0330515	0.00	137,791.43	
		CAD0330516	0.00	185,215.23	
		CAD0330517	0.00	201,120.70	
		CAD0330518	0.00	163,638.31	
		CAD0330521	0.00	169,498.31	
		CAD0330522	0.00	190,718.69	
		CAD0330523	0.00	140,137.28	
		CAD0330524	0.00	146,628.77	
		CAD0330525	0.00	211,535.20	
		CAD0330529	0.00	214,562.81	
		CAD0330530	0.00	29,255.55	
		CAD0330531	0.00	1,331.89	
		CAD0330601	0.00	266.72	
		CAD033BF	1,035,264.43	0.00	
		CAD038BF	197,800.17	0.00	
		CAD3852408	0.00	2,397,014.82	
		CAD38R7872	1,823,079.43	0.00	
				Period 5 Total:	< 3,471,119.27>
		CAD0330530	0.00	210,162.37	
		CAD0330531	0.00	248,862.49	
		CAD0330601	0.00	267,984.33	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1836
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330604	0.00	351,486.05	
		CAD0330605	0.00	331,599.15	
		CAD0330606	0.00	270,309.55	
		CAD0330607	0.00	221,014.88	
		CAD0330608	0.00	219,646.67	
		CAD0330611	0.00	185,029.11	
		CAD0330612	0.00	224,658.26	
		CAD0330613	0.00	251,050.61	
		CAD0330614	0.00	158,662.08	
		CAD0330615	0.00	241,347.09	
		CAD0330618	0.00	257,688.90	
		CAD0330619	0.00	184,202.19	
		CAD0330620	0.00	224,698.35	
		CAD0330621	0.00	172,147.85	
		CAD0330622	0.00	263,310.40	
		CAD0330625	0.00	219,742.01	
		CAD0330626	0.00	263,393.33	
		CAD0330627	0.00	286,785.21	
		CAD0330628	0.00	38,878.66	
		CAD0330629	0.00	63.80	
		CAD0330702	0.00	371.43	
		CAD033BF	1,379,982.23	0.00	
		CAD038BF	176,822.74	0.00	
		CAD3867071	0.00	2,721,039.90	
		CAD38R2412	2,397,014.82	0.00	
			Period 6 Total:	<	3,860,314.88>
		CAD0330628	0.00	205,411.05	
		CAD0330629	0.00	297,243.00	
		CAD0330702	0.00	195,039.80	
		CAD0330703	0.00	11,604.15	
		CAD0330705	0.00	672,995.13	
		CAD0330706	0.00	404,792.72	
		CAD0330709	0.00	592,692.31	
		CAD0330710	0.00	292,660.46	
		CAD0330711	0.00	200,958.19	
		CAD0330712	0.00	386,851.38	
		CAD0330713	0.00	279,901.52	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1837
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330716	0.00	280,928.80	
		CAD0330717	0.00	343,763.35	
		CAD0330718	0.00	320,576.40	
		CAD0330719	0.00	254,722.20	
		CAD0330720	0.00	264,322.52	
		CAD0330723	0.00	324,159.96	
		CAD0330724	0.00	255,294.30	
		CAD0330725	0.00	210,082.64	
		CAD0330726	0.00	315,564.99	
		CAD0330727	0.00	421,175.44	
		CAD0330730	0.00	1,579.90	
		CAD0330731	0.00	1,179.61	
		CAD0330801	0.00	344.28	
		CAD033BF	2,085,969.84	0.00	
		CAD038BF	206,545.91	0.00	
		CAD3880881	0.00	3,321,948.76	
		CAD38R7075	2,721,039.90	0.00	
					Period 7 Total: < 4,842,237.21>
		CAD0330730	0.00	315,873.34	
		CAD0330731	0.00	341,634.04	
		CAD0330801	0.00	429,007.37	
		CAD0330802	0.00	426,350.49	
		CAD0330803	0.00	461,642.98	
		CAD0330806	0.00	360,728.76	
		CAD0330807	0.00	299,021.55	
		CAD0330808	0.00	314,631.92	
		CAD0330809	0.00	212,167.85	
		CAD0330810	0.00	289,682.65	
		CAD0330813	0.00	324,037.92	
		CAD0330814	0.00	192,941.33	
		CAD0330815	0.00	231,129.61	
		CAD0330816	0.00	374,040.73	
		CAD0330817	0.00	251,183.44	
		CAD0330820	0.00	258,416.56	
		CAD0330821	0.00	283,803.17	
		CAD0330822	0.00	210,251.19	
		CAD0330823	0.00	206,573.88	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1838
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0330824	0.00	280,871.73	
		CAD0330827	0.00	365,399.50	
		CAD0330828	0.00	1,615.51	
		CAD0330829	0.00	593.87	
		CAD0330830	41.57	0.00	
		CAD0330831	0.00	333.81	
		CAD0330904	0.00	1,325.42	
		CAD033BF	1,924,815.19	0.00	
		CAD038BF	54,458.97	0.00	
		CAD3895977	0.00	3,548,014.25	
		CAD38R0884	3,321,948.76	0.00	
			Period 8 Total:	<	4,680,008.38>
		CAD0330828	0.00	255,368.44	
		CAD0330829	0.00	322,328.19	
		CAD0330830	0.00	329,799.51	
		CAD0330831	0.00	403,629.44	
		CAD0330904	0.00	464,180.13	
		CAD0330905	0.00	373,347.68	
		CAD0330906	0.00	276,026.78	
		CAD0330907	0.00	256,920.30	
		CAD0330910	0.00	207,223.31	
		CAD0330911	0.00	312,545.39	
		CAD0330912	0.00	284,212.25	
		CAD0330913	0.00	169,741.34	
		CAD0330914	0.00	183,356.22	
		CAD0330917	0.00	399,724.82	
		CAD0330918	0.00	208,663.63	
		CAD0330919	0.00	193,707.87	
		CAD0330920	0.00	275,564.58	
		CAD0330921	0.00	181,715.87	
		CAD0330924	0.00	212,534.39	
		CAD0330925	0.00	137,355.07	
		CAD0330926	0.00	243,085.82	
		CAD0330927	0.00	209,190.21	
		CAD0330928	0.00	1,389.68	
		CAD0331001	0.00	333.70	
		CAD033BF	1,759,106.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1839
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD038BF	0.00	301,747.33	
		CAD3809118	0.00	2,409,498.37	
		CAD38R5983	3,548,014.25	0.00	
				Period 9 Total:	< 3,306,069.37>
		CAD0330927	0.00	151,428.10	
		CAD0330928	0.00	331,547.77	
		CAD0331001	0.00	217,635.17	
		CAD0331002	0.00	410,111.44	
		CAD0331003	0.00	344,865.33	
		CAD0331004	0.00	274,180.58	
		CAD0331005	0.00	237,217.84	
		CAD0331008	0.00	224,986.31	
		CAD0331009	0.00	154,527.48	
		CAD0331010	0.00	171,384.66	
		CAD0331011	0.00	222,502.67	
		CAD0331012	0.00	139,806.66	
		CAD0331015	0.00	198,332.47	
		CAD0331016	0.00	217,709.06	
		CAD0331017	0.00	196,093.90	
		CAD0331018	0.00	168,795.61	
		CAD0331019	0.00	201,594.94	
		CAD0331022	0.00	167,026.28	
		CAD0331023	0.00	173,878.27	
		CAD0331024	0.00	189,128.74	
		CAD0331025	0.00	220,343.50	
		CAD0331026	0.00	791.99	
		CAD0331029	0.00	717.60	
		CAD0331030	0.00	112.94	
		CAD0331031	0.00	314.23	
		CAD0331101	0.00	308.54	
		CAD033BF	1,465,199.81	0.00	
		CAD038BF	58,053.31	0.00	
		CAD3824440	0.00	2,835,077.57	
		CAD38R9124	2,409,498.37	0.00	
		CADDLCRCL	0.00	22.00	
				Period 10 Total:	< 3,517,690.16>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1840
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400002		CAD0331026	0.00	153,355.91	
		CAD0331029	0.00	238,462.53	
		CAD0331030	0.00	210,503.22	
		CAD0331031	0.00	263,101.65	
		CAD0331101	0.00	278,957.85	
		CAD0331102	0.00	255,440.52	
		CAD0331105	0.00	255,140.58	
		CAD0331106	0.00	220,475.96	
		CAD0331107	0.00	176,932.89	
		CAD0331108	0.00	235,821.40	
		CAD0331109	0.00	199,126.94	
		CAD0331112	0.00	226,243.12	
		CAD0331113	0.00	216,203.27	
		CAD0331114	0.00	234,085.84	
		CAD0331115	0.00	196,270.75	
		CAD0331116	0.00	200,631.10	
		CAD0331119	0.00	247,196.04	
		CAD0331120	0.00	180,610.85	
		CAD0331121	0.00	216,635.73	
		CAD0331126	0.00	158,752.34	
		CAD0331127	0.00	437,295.90	
		CAD0331128	0.00	7,592.66	
		CAD0331129	0.00	358.78	
		CAD0331130	0.00	231.52	
		CAD0331203	0.00	759.42	
		CAD033BF	1,461,772.93	0.00	
		CAD038BF	166,426.67	0.00	
		CAD3838712	0.00	3,350,774.12	
		CAD38R4449	2,835,077.57	0.00	
			Period 11 Total:	<	3,697,683.72>
		CAD0330102	609.11	0.00	
		CAD0331128	0.00	251,715.39	
		CAD0331129	0.00	297,555.09	
		CAD0331130	0.00	364,002.70	
		CAD0331203	0.00	385,498.21	
		CAD0331204	0.00	364,764.99	
		CAD0331205	0.00	346,238.12	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1841
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4400002		CAD0331206	0.00	293,253.56	
		CAD0331207	0.00	243,781.45	
		CAD0331210	0.00	235,352.32	
		CAD0331211	0.00	320,591.46	
		CAD0331212	0.00	269,222.78	
		CAD0331213	0.00	296,981.64	
		CAD0331214	0.00	271,238.50	
		CAD0331217	0.00	294,319.00	
		CAD0331218	0.00	262,822.81	
		CAD0331219	0.00	240,593.75	
		CAD0331220	0.00	270,827.03	
		CAD0331221	0.00	293,492.57	
		CAD0331226	0.00	263,194.95	
		CAD0331227	0.00	265,832.34	
		CAD0331228	0.00	315,082.73	
		CAD0331231	0.00	475.25	
		CAD033BF	1,886,374.90	0.00	
		CAD038BF	0.00	162,869.80	
		CAD3852489	0.00	3,219,939.79	
		CAD38R8716	3,350,774.12	0.00	
				Period 12 Total:	< 4,291,888.10>
4400002	USD	Total Activity:		<	47,352,516.14>
		Ending Balance:		<	47,352,516.14>
4400005	USD	Beginning Balance:			0.00
		Residential Fuel Rev			
		CAD033BF	0.00	8,293,735.93	
		CAD038BF	516,211.98	0.00	
				Period 1 Total:	< 7,777,523.95>
		CAD033BF	0.00	6,239,182.35	
		CAD038BF	277,084.79	0.00	
				Period 2 Total:	< 5,962,097.56>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1842
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4400005		CAD033BF	0.00	5,716,742.44	
		CAD038BF	919,008.76	0.00	
			Period 3 Total:	<	4,797,733.68>
		CAD033BF	0.00	3,228,419.57	
		CAD038BF	422,519.37	0.00	
			Period 4 Total:	<	2,805,900.20>
		CAD033BF	0.00	3,120,371.20	
		CAD038BF	0.00	574,385.32	
			Period 5 Total:	<	3,694,756.52>
		CAD033BF	0.00	3,855,754.10	
		CAD038BF	0.00	325,216.93	
			Period 6 Total:	<	4,180,971.03>
		CAD033BF	0.00	5,621,805.31	
		CAD038BF	0.00	486,120.88	
			Period 7 Total:	<	6,107,926.19>
		CAD033BF	0.00	5,192,791.02	
		CAD038BF	0.00	101,589.23	
			Period 8 Total:	<	5,294,380.25>
		CAD033BF	0.00	4,801,957.87	
		CAD038BF	766,556.79	0.00	
			Period 9 Total:	<	4,035,401.08>
		CAD033BF	0.00	4,240,434.50	
		CAD038BF	0.00	279,555.80	
			Period 10 Total:	<	4,519,990.30>
		CAD033BF	0.00	4,813,612.98	
		CAD038BF	0.00	881,199.31	
			Period 11 Total:	<	5,694,812.29>
		CAD033BF	0.00	6,624,255.60	
		CAD038BF	314,991.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1843
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:		6,309,263.76>
4400005	USD	Total Activity:		<	61,180,756.81>
		Ending Balance:		<	61,180,756.81>
<hr/>					
4420001	USD	Beginning Balance:			0.00
Commercial Sales					
4420001		CAD0330103	0.00	178,259.90	
		CAD0330104	0.00	476,792.55	
		CAD0330105	0.00	573,496.98	
		CAD0330106	0.00	398,349.72	
		CAD0330109	0.00	346,226.33	
		CAD0330110	0.00	302,035.33	
		CAD0330111	0.00	651,248.29	
		CAD0330112	0.00	426,480.65	
		CAD0330113	0.00	613,118.40	
		CAD0330116	0.00	829,665.70	
		CAD0330117	0.00	611,684.94	
		CAD0330118	0.00	245,496.99	
		CAD0330119	0.00	236,128.30	
		CAD0330120	0.00	325,023.15	
		CAD0330123	0.00	283,687.22	
		CAD0330124	0.00	280,983.45	
		CAD0330125	0.00	228,725.06	
		CAD0330126	0.00	313,968.17	
		CAD0330127	0.00	433,215.70	
		CAD0330130	0.00	789,048.43	
		CAD0330131	0.00	35,386.61	
		CAD0330201	0.00	2,948.60	
		CAD0331230	0.00	626,287.99	
		CAD033BF	2,871,470.38	0.00	
		CAD037BF	0.00	99,782.18	
		CAD038BF	0.00	352,302.08	
		CAD37R8132	252,150.00	0.00	
		CAD3894345	0.00	3,640,911.67	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1844
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD38R9097	4,385,111.93	0.00	
			Period 1 Total:	<	5,792,522.08>
		CAD0330131	0.00	655,296.11	
		CAD0330201	0.00	171,072.92	
		CAD0330202	0.00	214,090.09	
		CAD0330203	0.00	486,675.35	
		CAD0330206	0.00	358,907.15	
		CAD0330207	0.00	285,031.82	
		CAD0330208	0.00	318,704.12	
		CAD0330209	0.00	538,185.05	
		CAD0330210	0.00	389,422.68	
		CAD0330213	0.00	527,969.30	
		CAD0330214	0.00	724,581.64	
		CAD0330215	0.00	528,327.38	
		CAD0330216	0.00	217,353.83	
		CAD0330217	0.00	206,101.60	
		CAD0330220	0.00	208,494.13	
		CAD0330221	0.00	108,075.71	
		CAD0330222	0.00	91,201.61	
		CAD0330223	0.00	169,816.02	
		CAD0330224	0.00	514,786.34	
		CAD0330227	0.00	568,276.67	
		CAD0330228	0.00	473,200.65	
		CAD0330229	0.00	95,093.42	
		CAD0330301	0.00	3,708.47	
		CAD033BF	2,095,048.07	0.00	
		CAD037BF	82,886.18	0.00	
		CAD038BF	0.00	60,641.69	
		CAD3708376	0.00	169,176.00	
		CAD3808896	0.00	3,170,551.10	
		CAD38R4354	3,640,911.67	0.00	
			Period 2 Total:	<	5,435,894.93>
		CAD0330229	0.00	540,539.62	
		CAD0330301	0.00	190,928.97	
		CAD0330302	0.00	212,317.78	
		CAD0330305	0.00	377,962.88	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1845
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330306	0.00	361,181.00	
		CAD0330307	0.00	329,051.30	
		CAD0330308	0.00	599,402.32	
		CAD0330309	0.00	552,692.76	
		CAD0330312	0.00	365,064.10	
		CAD0330313	0.00	445,594.18	
		CAD0330314	0.00	696,355.63	
		CAD0330315	0.00	480,102.23	
		CAD0330316	0.00	215,130.89	
		CAD0330319	0.00	261,660.07	
		CAD0330320	0.00	222,804.61	
		CAD0330321	0.00	178,499.28	
		CAD0330322	0.00	193,876.12	
		CAD0330323	0.00	160,603.44	
		CAD0330326	0.00	307,370.82	
		CAD0330327	0.00	373,564.40	
		CAD0330328	0.00	244,862.85	
		CAD0330329	0.00	373,226.82	
		CAD0330330	0.00	23,371.55	
		CAD0330402	0.00	16,354.66	
		CAD033BF	2,314,225.50	0.00	
		CAD037BF	0.00	80,247.15	
		CAD038BF	0.00	263,092.50	
		CAD3722794	0.00	8,685.00	
		CAD37R8388	169,176.00	0.00	
		CAD3823813	0.00	2,597,378.49	
		CAD38R8901	3,170,551.10	0.00	
			Period 3 Total:	<	5,017,968.82>
		CAD0330329	0.00	501,296.25	
		CAD0330330	0.00	140,480.33	
		CAD0330402	0.00	205,454.81	
		CAD0330403	0.00	425,570.27	
		CAD0330404	0.00	292,784.70	
		CAD0330405	0.00	249,647.71	
		CAD0330409	0.00	296,451.60	
		CAD0330410	0.00	441,278.42	
		CAD0330411	0.00	333,185.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1846
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330412	0.00	426,861.86	
		CAD0330413	0.00	489,958.27	
		CAD0330416	0.00	539,255.08	
		CAD0330417	0.00	112,297.20	
		CAD0330418	0.00	157,722.97	
		CAD0330419	0.00	209,732.90	
		CAD0330420	0.00	193,920.63	
		CAD0330423	0.00	291,443.26	
		CAD0330424	0.00	152,633.06	
		CAD0330425	0.00	221,011.58	
		CAD0330426	0.00	390,200.71	
		CAD0330427	0.00	372,101.62	
		CAD0330430	0.00	197,254.46	
		CAD0330501	0.00	6,752.06	
		CAD033BF	1,685,332.11	0.00	
		CAD037BF	0.00	626.93	
		CAD038BF	37,271.67	0.00	
		CAD3736998	0.00	7,751.00	
		CAD37R2806	8,685.00	0.00	
		CAD3837869	0.00	2,836,223.03	
		CAD38R3816	2,597,378.49	0.00	
			Period	4 Total:	<
					5,163,228.94>
		CAD0330430	0.00	478,856.76	
		CAD0330501	0.00	128,626.71	
		CAD0330502	0.00	249,469.94	
		CAD0330503	0.00	435,818.89	
		CAD0330504	0.00	279,016.64	
		CAD0330507	0.00	248,677.23	
		CAD0330508	0.00	236,521.32	
		CAD0330509	0.00	431,771.09	
		CAD0330510	0.00	330,979.55	
		CAD0330511	0.00	397,499.82	
		CAD0330514	0.00	536,406.56	
		CAD0330515	0.00	423,609.46	
		CAD0330516	0.00	180,911.64	
		CAD0330517	0.00	172,957.73	
		CAD0330518	0.00	153,242.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1847
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330521	0.00	236,242.65	
		CAD0330522	0.00	193,188.34	
		CAD0330523	0.00	153,740.21	
		CAD0330524	0.00	214,260.31	
		CAD0330525	0.00	461,660.44	
		CAD0330529	0.00	448,836.93	
		CAD0330530	0.00	192,043.09	
		CAD0330531	0.00	14,184.35	
		CAD0330601	0.00	337.51	
		CAD033BF	1,684,807.85	0.00	
		CAD037BF	390.46	0.00	
		CAD038BF	303,780.54	0.00	
		CAD3751992	0.00	9,200.00	
		CAD37R7008	7,751.00	0.00	
		CAD3852408	0.00	3,713,138.61	
		CAD38R7872	2,836,223.03	0.00	
			Period	5 Total:	<
					5,488,245.29>
		CAD0330530	0.00	559,200.97	
		CAD0330531	0.00	125,023.23	
		CAD0330601	0.00	189,442.39	
		CAD0330604	0.00	587,888.03	
		CAD0330605	0.00	328,449.05	
		CAD0330606	0.00	262,796.23	
		CAD0330607	0.00	226,027.86	
		CAD0330608	0.00	490,926.93	
		CAD0330611	0.00	376,587.90	
		CAD0330612	0.00	529,233.81	
		CAD0330613	0.00	687,875.22	
		CAD0330614	0.00	426,114.15	
		CAD0330615	0.00	203,257.61	
		CAD0330618	0.00	210,552.03	
		CAD0330619	0.00	167,913.36	
		CAD0330620	0.00	273,954.06	
		CAD0330621	0.00	157,490.22	
		CAD0330622	0.00	220,907.19	
		CAD0330625	0.00	279,653.07	
		CAD0330626	0.00	502,120.65	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1848
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0330627	0.00	404,207.10	
		CAD0330628	0.00	217,724.03	
		CAD0330629	0.00	5,080.73	
		CAD0330702	0.00	503.06	
		CAD033BF	2,045,803.25	0.00	
		CAD037BF	15,800.27	0.00	
		CAD038BF	199,939.94	0.00	
		CAD3765765	0.00	52,216.00	
		CAD37R2000	9,200.00	0.00	
		CAD3867071	0.00	3,954,545.38	
		CAD38R2412	3,713,138.61	0.00	
			Period 6 Total:	<	5,455,808.19>
		CAD0330628	0.00	581,646.56	
		CAD0330629	0.00	112,257.87	
		CAD0330702	0.00	173,504.11	
		CAD0330703	0.00	184,383.66	
		CAD0330705	0.00	688,432.55	
		CAD0330706	0.00	181,221.50	
		CAD0330709	0.00	443,601.82	
		CAD0330710	0.00	610,564.98	
		CAD0330711	0.00	536,139.72	
		CAD0330712	0.00	671,890.45	
		CAD0330713	0.00	623,093.35	
		CAD0330716	0.00	729,329.88	
		CAD0330717	0.00	197,247.41	
		CAD0330718	0.00	232,860.80	
		CAD0330719	0.00	181,312.01	
		CAD0330720	0.00	282,402.44	
		CAD0330723	0.00	251,983.41	
		CAD0330724	0.00	193,472.22	
		CAD0330725	0.00	289,513.33	
		CAD0330726	0.00	456,091.92	
		CAD0330727	0.00	542,731.75	
		CAD0330730	0.00	251,151.24	
		CAD0330731	0.00	5,877.99	
		CAD0330801	0.00	3,198.91	
		CAD033BF	2,688,716.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1849
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD037BF	0.00	7,152.44	
		CAD038BF	87,899.15	0.00	
		CAD3780101	0.00	28,940.00	
		CAD37R5774	52,216.00	0.00	
		CAD3880881	0.00	4,201,419.21	
		CAD38R7075	3,954,545.38	0.00	
			Period 7 Total:	<	5,878,044.71>
		CAD0330730	0.00	671,049.99	
		CAD0330731	0.00	139,079.48	
		CAD0330801	0.00	239,775.56	
		CAD0330802	0.00	566,937.23	
		CAD0330803	0.00	343,580.67	
		CAD0330806	0.00	278,472.07	
		CAD0330807	0.00	270,108.36	
		CAD0330808	0.00	543,475.90	
		CAD0330809	0.00	457,070.20	
		CAD0330810	0.00	596,845.43	
		CAD0330813	0.00	603,491.36	
		CAD0330814	0.00	602,097.21	
		CAD0330815	0.00	186,221.07	
		CAD0330816	0.00	274,871.79	
		CAD0330817	0.00	168,844.98	
		CAD0330820	0.00	306,592.07	
		CAD0330821	0.00	233,593.66	
		CAD0330822	0.00	169,812.42	
		CAD0330823	0.00	237,628.25	
		CAD0330824	0.00	502,444.88	
		CAD0330827	0.00	521,617.54	
		CAD0330828	0.00	17,687.44	
		CAD0330829	0.00	208,479.64	
		CAD0330830	0.00	8,310.97	
		CAD0330831	0.00	37,733.05	
		CAD0330904	0.00	52.52	
		CAD033BF	2,447,356.43	0.00	
		CAD037BF	0.00	11,050.39	
		CAD038BF	0.00	5,794.33	
		CAD37R0111	28,940.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1850
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD3895977	0.00	4,267,926.14	
		CAD38R0884	4,201,419.21	0.00	
			Period 8 Total:	<	5,792,928.96>
		CAD0330828	0.00	633,970.48	
		CAD0330829	0.00	155,306.69	
		CAD0330830	0.00	267,914.05	
		CAD0330831	0.00	534,467.78	
		CAD0330904	0.00	366,224.02	
		CAD0330905	0.00	320,602.99	
		CAD0330906	0.00	275,809.64	
		CAD0330907	0.00	542,544.85	
		CAD0330910	0.00	424,621.68	
		CAD0330911	0.00	645,615.83	
		CAD0330912	0.00	683,998.47	
		CAD0330913	0.00	484,186.56	
		CAD0330914	0.00	199,680.67	
		CAD0330917	0.00	242,185.41	
		CAD0330918	0.00	192,424.82	
		CAD0330919	0.00	301,602.19	
		CAD0330920	0.00	259,231.97	
		CAD0330921	0.00	146,639.85	
		CAD0330924	0.00	264,054.40	
		CAD0330925	0.00	99,688.15	
		CAD0330926	0.00	715,173.66	
		CAD0330927	0.00	368,145.07	
		CAD0330928	0.00	38,154.95	
		CAD0331001	0.00	620.38	
		CAD033BF	2,452,112.61	0.00	
		CAD037BF	8,454.95	0.00	
		CAD038BF	0.00	247,903.36	
		CAD3708325	0.00	28,206.00	
		CAD3809118	0.00	3,193,947.25	
		CAD38R5983	4,267,926.14	0.00	
			Period 9 Total:	<	4,904,427.47>
		CAD0330927	0.00	528,284.87	
		CAD0330928	0.00	202,860.97	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1851
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0331001	0.00	167,714.69	
		CAD0331002	0.00	563,949.87	
		CAD0331003	0.00	450,524.59	
		CAD0331004	0.00	290,578.50	
		CAD0331005	0.00	274,359.71	
		CAD0331008	0.00	611,307.38	
		CAD0331009	0.00	396,183.75	
		CAD0331010	0.00	444,164.94	
		CAD0331011	0.00	535,658.91	
		CAD0331012	0.00	395,859.00	
		CAD0331015	0.00	276,690.97	
		CAD0331016	0.00	139,966.33	
		CAD0331017	0.00	210,737.14	
		CAD0331018	0.00	200,369.78	
		CAD0331019	0.00	229,405.59	
		CAD0331022	0.00	149,589.95	
		CAD0331023	0.00	204,757.84	
		CAD0331024	0.00	430,374.23	
		CAD0331025	0.00	356,424.25	
		CAD0331026	0.00	213,479.08	
		CAD0331029	0.00	8,921.05	
		CAD0331030	0.00	9,254.54	
		CAD0331031	0.00	268.85	
		CAD0331101	0.00	83.62	
		CAD033BF	2,343,179.57	0.00	
		CAD037BF	0.00	1,510.02	
		CAD038BF	272,724.22	0.00	
		CAD3723513	0.00	21,347.00	
		CAD37R8336	28,206.00	0.00	
		CAD3824440	0.00	4,396,478.17	
		CAD38R9124	3,193,947.25	0.00	
			Period 10 Total:	<	5,873,048.55>
		CAD0331026	0.00	458,470.30	
		CAD0331029	0.00	144,724.71	
		CAD0331030	0.00	169,765.76	
		CAD0331031	0.00	398,580.75	
		CAD0331101	0.00	337,337.26	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1852
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420001		CAD0331102	0.00	213,481.38	
		CAD0331105	0.00	453,709.03	
		CAD0331106	0.00	556,814.65	
		CAD0331107	0.00	431,329.05	
		CAD0331108	0.00	407,106.86	
		CAD0331109	0.00	507,254.37	
		CAD0331112	0.00	315,321.59	
		CAD0331113	0.00	226,632.30	
		CAD0331114	0.00	135,852.21	
		CAD0331115	0.00	213,570.81	
		CAD0331116	0.00	254,643.64	
		CAD0331119	0.00	231,073.90	
		CAD0331120	0.00	157,621.19	
		CAD0331121	0.00	244,173.76	
		CAD0331126	0.00	160,098.46	
		CAD0331127	0.00	705,863.29	
		CAD0331128	0.00	205,866.66	
		CAD0331129	47.53	0.00	
		CAD0331130	0.00	29,907.90	
		CAD0331203	0.00	521.32	
		CAD033BF	2,114,900.20	0.00	
		CAD037BF	0.00	6,944.93	
		CAD038BF	145,231.71	0.00	
		CAD37R3524	21,347.00	0.00	
		CAD3838712	0.00	4,892,743.90	
		CAD38R4449	4,396,478.17	0.00	
			Period 11 Total:	<	5,181,405.37>
		CAD0330102	0.00	2,697.47	
		CAD0331128	0.00	568,623.84	
		CAD0331129	0.00	147,430.18	
		CAD0331130	0.00	232,454.37	
		CAD0331203	0.00	432,839.63	
		CAD0331204	0.00	350,202.95	
		CAD0331205	0.00	503,033.77	
		CAD0331206	0.00	264,992.58	
		CAD0331207	0.00	475,332.23	
		CAD0331210	0.00	593,319.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1853
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4420001		CAD0331211	0.00	503,556.59	
		CAD0331212	0.00	679,642.74	
		CAD0331213	0.00	363,985.22	
		CAD0331214	0.00	231,391.48	
		CAD0331217	0.00	142,092.15	
		CAD0331218	0.00	259,173.81	
		CAD0331219	0.00	229,621.10	
		CAD0331220	0.00	246,363.50	
		CAD0331221	0.00	245,419.62	
		CAD0331226	0.00	269,234.98	
		CAD0331227	0.00	426,489.54	
		CAD0331228	0.00	406,387.92	
		CAD0331231	0.00	26,288.15	
		CAD033BF	2,274,400.69	0.00	
		CAD037BF	104,678.42	0.00	
		CAD038BF	0.00	413,572.75	
		CAD3751907	0.00	292,344.00	
		CAD3852489	0.00	4,052,160.97	
		CAD38R8716	4,892,743.90	0.00	
		Period 12 Total:		<	5,086,827.55>
4420001	USD	Total Activity:		<	65,070,350.86>
		Ending Balance:		<	65,070,350.86>
4420002	USD	Beginning Balance:			0.00
		Industrial Sales (Excl Mines)			
		CAD0330103	0.00	16,999.83	
		CAD0330104	0.00	142,175.43	
		CAD0330105	0.00	41,886.43	
		CAD0330106	0.00	213,068.89	
		CAD0330109	0.00	981,010.93	
		CAD0330110	0.00	116,656.70	
		CAD0330111	0.00	6,543.81	
		CAD0330112	0.00	179,847.05	
		CAD0330113	0.00	21,313.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1854
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330116	0.00	55,964.11	
		CAD0330117	0.00	30,684.69	
		CAD0330118	0.00	14,191.71	
		CAD0330119	0.00	308,241.88	
		CAD0330120	0.00	90,406.97	
		CAD0330123	0.00	43,283.43	
		CAD0330124	0.00	46,606.55	
		CAD0330125	0.00	7,131.49	
		CAD0330126	0.00	583,310.47	
		CAD0330127	0.00	226,599.18	
		CAD0330130	0.00	1,185,077.60	
		CAD0330131	0.00	257.22	
		CAD0330201	0.00	428,591.30	
		CAD0331230	0.00	326,899.08	
		CAD033BF	2,507,188.10	0.00	
		CAD037AJE	0.00	643,903.07	
		CAD037BF	3,471,553.54	0.00	
		CAD038BF	0.00	315,827.74	
		CAD3793556	0.00	5,433,303.00	
		CAD3894345	0.00	1,425,229.11	
		CAD38R9097	1,924,499.16	0.00	
			Period	1 Total:	<
					4,981,770.71>
		CAD0330131	0.00	221,701.75	
		CAD0330201	0.00	18,068.69	
		CAD0330202	0.00	6,186,995.67	
		CAD0330203	0.00	17,647.59	
		CAD0330206	0.00	7,899.08	
		CAD0330207	0.00	964,063.13	
		CAD0330208	0.00	99,059.40	
		CAD0330209	0.00	7,937.50	
		CAD0330210	0.00	169,109.85	
		CAD0330213	0.00	11,823.58	
		CAD0330214	0.00	41,604.53	
		CAD0330215	0.00	40,510.11	
		CAD0330216	0.00	12,576.45	
		CAD0330217	0.00	243,598.11	
		CAD0330220	0.00	57,825.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1855
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330221	0.00	2,376.66	
		CAD0330222	0.00	23,456.85	
		CAD0330223	0.00	35,673.10	
		CAD0330224	0.00	32,978.08	
		CAD0330227	0.00	734,866.00	
		CAD0330228	0.00	1,023,534.56	
		CAD0330229	0.00	18,503.53	
		CAD0330301	0.00	5,159,856.73	
		CAD033BF	8,092,837.90	0.00	
		CAD037AJE	643,903.07	0.00	
		CAD037BF	0.00	3,280,132.13	
		CAD038BF	0.00	27,555.16	
		CAD3708376	0.00	392,096.00	
		CAD37R3568	5,433,303.00	0.00	
		CAD3808896	0.00	1,293,594.05	
		CAD38R4354	1,425,229.11	0.00	
			Period 2 Total:	<	4,529,770.71>
		CAD0330229	0.00	98,217.74	
		CAD0330301	0.00	65,255.72	
		CAD0330302	0.00	577,756.52	
		CAD0330305	0.00	13,077.32	
		CAD0330306	0.00	168,363.82	
		CAD0330307	0.00	970,916.65	
		CAD0330308	0.00	82,541.70	
		CAD0330309	0.00	8,816.51	
		CAD0330312	0.00	140,994.44	
		CAD0330313	0.00	15,951.86	
		CAD0330314	0.00	38,627.38	
		CAD0330315	0.00	36,082.43	
		CAD0330316	0.00	47,056.15	
		CAD0330319	0.00	21,730.00	
		CAD0330320	0.00	60,647.36	
		CAD0330321	0.00	235,787.93	
		CAD0330322	0.00	21,468.44	
		CAD0330323	0.00	28,736.33	
		CAD0330326	0.00	492,763.92	
		CAD0330327	0.00	230,470.16	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1856
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330328	0.00	42,353.54	
		CAD0330329	0.00	1,017,240.75	
		CAD0330330	0.00	2,456.82	
		CAD0330402	0.00	1,462,283.85	
		CAD033BF	2,901,032.64	0.00	
		CAD037BF	2,500,748.21	0.00	
		CAD038BF	0.00	152,217.18	
		CAD3722794	0.00	4,903,830.00	
		CAD37R8388	392,096.00	0.00	
		CAD3823813	0.00	1,083,493.97	
		CAD38R8901	1,293,594.05	0.00	
			Period 3 Total:	<	4,931,667.59>
		CAD0330329	0.00	89,839.83	
		CAD0330330	0.00	206,668.21	
		CAD0330402	0.00	156,607.63	
		CAD0330403	0.00	4,466,833.44	
		CAD0330404	0.00	176,344.73	
		CAD0330405	0.00	797,933.61	
		CAD0330409	0.00	83,300.70	
		CAD0330410	0.00	6,653.45	
		CAD0330411	0.00	141,535.35	
		CAD0330412	0.00	6,612.48	
		CAD0330413	0.00	29,766.59	
		CAD0330416	0.00	27,000.54	
		CAD0330417	0.00	38,465.88	
		CAD0330418	0.00	15,094.55	
		CAD0330419	0.00	121,064.89	
		CAD0330420	0.00	19,010.87	
		CAD0330423	0.00	192,884.35	
		CAD0330424	0.00	27,997.44	
		CAD0330425	0.00	435,173.71	
		CAD0330426	0.00	200,757.51	
		CAD0330427	0.00	967,893.34	
		CAD0330430	0.00	357,327.22	
		CAD033BF	4,366,139.40	0.00	
		CAD037AJE	669,781.72	0.00	
		CAD037BF	140,338.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1857
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD038BF	112,040.71	0.00	
		CAD3736998	0.00	6,030,009.00	
		CAD37R2806	4,903,830.00	0.00	
		CAD3837869	0.00	1,360,595.67	
		CAD38R3816	1,083,493.97	0.00	
			Period 4 Total:	<	4,679,746.35>
		CAD0330430	0.00	88,590.11	
		CAD0330501	0.00	7,711.34	
		CAD0330502	0.00	5,572,926.89	
		CAD0330503	0.00	11,837.79	
		CAD0330504	0.00	149,060.09	
		CAD0330507	0.00	845,091.05	
		CAD0330508	0.00	78,266.13	
		CAD0330509	0.00	5,923.56	
		CAD0330510	0.00	62,016.18	
		CAD0330511	0.00	86,726.81	
		CAD0330514	0.00	7,607.90	
		CAD0330515	0.00	49,554.43	
		CAD0330516	0.00	17,518.14	
		CAD0330517	0.00	222,098.28	
		CAD0330518	0.00	40,909.24	
		CAD0330521	0.00	40,574.77	
		CAD0330522	0.00	11,787.48	
		CAD0330523	0.00	29,963.45	
		CAD0330524	0.00	467,797.96	
		CAD0330525	0.00	199,930.18	
		CAD0330529	0.00	54,220.52	
		CAD0330530	0.00	2,830.28	
		CAD0330531	0.00	1,219,842.00	
		CAD0330601	0.00	4,991,595.48	
		CAD033BF	7,289,720.35	0.00	
		CAD037AJE	0.00	669,781.72	
		CAD037BF	0.00	2,832,508.46	
		CAD038BF	197,819.02	0.00	
		CAD37R7008	6,030,009.00	0.00	
		CAD3852408	0.00	1,699,415.24	
		CAD38R7872	1,360,595.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1858
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: < 4,587,941.44>
4420002		CAD0330530	0.00	69,771.73	
		CAD0330531	0.00	210,366.05	
		CAD0330601	0.00	50,427.06	
		CAD0330604	0.00	116,144.21	
		CAD0330605	0.00	12,748.34	
		CAD0330606	0.00	186,274.19	
		CAD0330607	0.00	69,049.47	
		CAD0330608	0.00	794,881.08	
		CAD0330611	0.00	57,528.26	
		CAD0330612	0.00	118,735.28	
		CAD0330613	0.00	35,669.04	
		CAD0330614	0.00	34,963.77	
		CAD0330615	0.00	37,016.93	
		CAD0330618	0.00	195,909.86	
		CAD0330619	0.00	67,820.48	
		CAD0330620	0.00	50,723.08	
		CAD0330621	0.00	7,386.10	
		CAD0330622	0.00	42,376.15	
		CAD0330625	0.00	486,583.38	
		CAD0330626	0.00	204,872.43	
		CAD0330627	0.00	952,828.98	
		CAD0330628	0.00	9,078.00	
		CAD0330629	0.00	57.03	
		CAD0330702	0.00	5,322,206.43	
		CAD033BF	4,650,946.88	0.00	
		CAD037BF	176,499.99	0.00	
		CAD038BF	57,278.76	0.00	
		CAD3765765	0.00	368,752.00	
		CAD3867071	0.00	1,671,021.86	
		CAD38R2412	1,699,415.24	0.00	
					Period 6 Total: < 4,589,050.32>
		CAD0330628	0.00	279,701.90	
		CAD0330629	0.00	14,825.43	
		CAD0330702	0.00	22,780.44	
		CAD0330703	0.00	141,972.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1859
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330705	0.00	145,625.15	
		CAD0330706	0.00	381,088.98	
		CAD0330709	0.00	925,956.71	
		CAD0330710	0.00	85,013.39	
		CAD0330711	0.00	123,311.20	
		CAD0330712	0.00	40,880.56	
		CAD0330713	0.00	58,291.67	
		CAD0330716	0.00	34,458.54	
		CAD0330717	0.00	35,894.04	
		CAD0330718	0.00	195,611.33	
		CAD0330719	0.00	70,380.56	
		CAD0330720	0.00	55,397.25	
		CAD0330723	0.00	12,222.36	
		CAD0330724	0.00	41,409.42	
		CAD0330725	0.00	270,597.18	
		CAD0330726	0.00	41,382.39	
		CAD0330727	0.00	110,383.34	
		CAD0330730	0.00	493,656.53	
		CAD0330731	0.00	22.39	
		CAD0330801	0.00	1,985,023.03	
		CAD033BF	2,664,779.01	0.00	
		CAD037BF	2,574,514.25	0.00	
		CAD038BF	0.00	60,959.78	
		CAD3780101	0.00	4,435,028.00	
		CAD37R5774	368,752.00	0.00	
		CAD3880881	0.00	1,660,961.62	
		CAD38R7075	1,671,021.86	0.00	
			Period 7 Total:	<	4,443,768.67>
		CAD0330730	0.00	312,314.55	
		CAD0330731	0.00	15,509.87	
		CAD0330801	0.00	49,649.78	
		CAD0330802	0.00	99,336.60	
		CAD0330803	0.00	341,677.68	
		CAD0330806	0.00	887,658.36	
		CAD0330807	0.00	16,372.23	
		CAD0330808	0.00	20,154.82	
		CAD0330809	0.00	4,640,750.57	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1860
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330810	950,756.74	0.00	
		CAD0330813	0.00	4,454.76	
		CAD0330814	0.00	71,975.50	
		CAD0330815	0.00	900,709.90	
		CAD0330816	0.00	42,073.98	
		CAD0330817	0.00	79,995.60	
		CAD0330820	0.00	58,020.47	
		CAD0330821	0.00	256,734.56	
		CAD0330822	216,950.40	0.00	
		CAD0330823	0.00	270,851.50	
		CAD0330824	0.00	119,749.11	
		CAD0330827	218,716.53	0.00	
		CAD0330828	0.00	5,706.29	
		CAD0330829	0.00	371,901.48	
		CAD0330830	30,416.97	0.00	
		CAD0330831	0.00	325,687.43	
		CAD0330904	0.00	547,034.87	
		CAD033BF	1,497,483.66	0.00	
		CAD037BF	0.00	2,754,390.24	
		CAD038BF	0.00	57,418.22	
		CAD3795150	0.00	5,292,733.00	
		CAD37R0111	4,435,028.00	0.00	
		CAD3895977	0.00	1,580,191.81	
		CAD38R0884	1,660,961.62	0.00	
			Period 8 Total:	<	10,112,739.26>
		CAD0330828	0.00	93,648.31	
		CAD0330829	0.00	182,199.57	
		CAD0330830	0.00	168,993.36	
		CAD0330831	0.00	14,801.09	
		CAD0330904	0.00	22,039.37	
		CAD0330905	0.00	999,537.48	
		CAD0330906	0.00	18,582.14	
		CAD0330907	0.00	4,991,806.79	
		CAD0330910	0.00	451,193.03	
		CAD0330911	0.00	326,525.36	
		CAD0330912	0.00	55,369.96	
		CAD0330913	0.00	39,243.75	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1861
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0330914	0.00	55,452.78	
		CAD0330917	0.00	16,905.96	
		CAD0330918	0.00	53,196.59	
		CAD0330919	0.00	77,705.28	
		CAD0330920	0.00	18,872.34	
		CAD0330921	0.00	140,926.74	
		CAD0330924	0.00	522,730.61	
		CAD0330925	0.00	59,109.12	
		CAD0330926	0.00	129,667.66	
		CAD0330927	0.00	16,879.25	
		CAD0330928	0.00	393,372.26	
		CAD0331001	0.00	505,838.84	
		CAD033BF	1,840,339.75	0.00	
		CAD037BF	35,977.23	0.00	
		CAD038BF	0.00	114,803.38	
		CAD3708325	0.00	4,933,288.00	
		CAD37R5160	5,292,733.00	0.00	
		CAD3809118	0.00	1,232,334.00	
		CAD38R5983	1,580,191.81	0.00	
		CADRTP	3,458,642.48	0.00	
		CADRTPAJE	6,600,251.61	0.00	
					Period 9 Total: 3,173,112.86
		CAD0330927	0.00	17,549.62	
		CAD0330928	0.00	79,920.98	
		CAD0331001	0.00	34,711.89	
		CAD0331002	0.00	814,412.31	
		CAD0331003	0.00	196,661.54	
		CAD0331004	0.00	1,120,624.01	
		CAD0331005	0.00	4,355,908.08	
		CAD0331008	0.00	16,733.30	
		CAD0331009	0.00	81,951.46	
		CAD0331010	0.00	42,552.04	
		CAD0331011	0.00	95,665.10	
		CAD0331012	0.00	64,870.61	
		CAD0331015	0.00	115,345.38	
		CAD0331016	0.00	22,530.34	
		CAD0331017	0.00	115,508.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1862
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0331018	0.00	43,365.77	
		CAD0331019	0.00	14,655.99	
		CAD0331022	0.00	21,495.68	
		CAD0331023	0.00	3,394.34	
		CAD0331024	0.00	650,890.56	
		CAD0331025	0.00	58,538.57	
		CAD0331026	0.00	131,030.90	
		CAD0331029	0.00	28,874.29	
		CAD0331030	0.00	421,827.55	
		CAD033BF	1,650,739.08	0.00	
		CAD033RTP	3,588,379.38	0.00	
		CAD037BF	248,313.81	0.00	
		CAD037RTP	360,609.64	0.00	
		CAD038BF	189,418.79	0.00	
		CAD038RTP	0.00	2,894.30	
		CAD3723513	0.00	6,115,992.00	
		CAD37R8336	4,933,288.00	0.00	
		CAD3824440	0.00	1,906,836.59	
		CAD38R9124	1,232,334.00	0.00	
			Period 10 Total:	<	4,371,658.84>
		CAD0331026	0.00	80,350.73	
		CAD0331029	0.00	159,257.03	
		CAD0331030	0.00	109,135.75	
		CAD0331031	0.00	61,266.37	
		CAD0331101	0.00	5,369.11	
		CAD0331102	0.00	7,045,623.37	
		CAD0331105	0.00	93,150.34	
		CAD0331106	18,172.92	0.00	
		CAD0331107	0.00	205,540.27	
		CAD0331108	0.00	95,066.32	
		CAD0331109	0.00	11,068.71	
		CAD0331112	0.00	43,335.04	
		CAD0331113	0.00	34,257.48	
		CAD0331114	0.00	26,566.31	
		CAD0331115	0.00	50,238.09	
		CAD0331116	0.00	43,010.86	
		CAD0331119	0.00	16,306.68	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1863
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420002		CAD0331120	0.00	94,667.33	
		CAD0331121	0.00	547,684.97	
		CAD0331126	0.00	170,145.23	
		CAD0331127	0.00	67,675.14	
		CAD0331128	0.00	62,678.42	
		CAD0331129	0.00	379,663.00	
		CAD0331130	148,505.02	0.00	
		CAD033BF	1,845,288.32	0.00	
		CAD033RTP	4,079,133.25	0.00	
		CAD037BF	61,792.27	0.00	
		CAD037RTP	0.00	90,345.88	
		CAD038BF	166,216.09	0.00	
		CAD038RTP	112,411.58	0.00	
		CAD3737547	0.00	6,326,519.00	
		CAD37R3524	6,115,992.00	0.00	
		CAD3838712	0.00	2,317,699.19	
		CAD38R4449	1,906,836.59	0.00	
			Period 11 Total:	<	3,682,272.58>
		CAD0330102	0.00	451,372.48	
		CAD0331128	0.00	95,929.58	
		CAD0331129	0.00	15,349.26	
		CAD0331130	0.00	207,677.79	
		CAD0331203	0.00	16,087.35	
		CAD0331204	0.00	581,254.25	
		CAD0331205	0.00	1,196,203.38	
		CAD0331206	0.00	5,644,681.73	
		CAD0331207	0.00	6,624.07	
		CAD0331210	0.00	164,123.05	
		CAD0331211	0.00	14,572.06	
		CAD0331212	0.00	37,104.77	
		CAD0331213	0.00	42,166.42	
		CAD0331214	0.00	178,824.33	
		CAD0331217	0.00	28,202.60	
		CAD0331218	0.00	75,396.26	
		CAD0331219	0.00	20,698.38	
		CAD0331220	0.00	197,755.83	
		CAD0331221	0.00	37,488.52	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1864
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4420002		CAD0331226	0.00	577,415.85	
		CAD0331227	0.00	102,749.31	
		CAD0331228	0.00	16,310.71	
		CAD0331231	0.00	28.57	
		CAD033BF	1,966,077.63	0.00	
		CAD033RTP	3,644,270.25	0.00	
		CAD037BF	0.00	166,452.51	
		CAD037RTP	0.00	38,757.75	
		CAD038BF	0.00	357,937.63	
		CAD038RTP	0.00	28,783.95	
		CAD3751907	0.00	5,155,970.00	
		CAD37R7558	6,326,519.00	0.00	
		CAD3852489	0.00	1,565,735.95	
		CAD38R8716	2,317,699.19	0.00	
		Period 12 Total:		<	2,767,088.27>
4420002	USD	Total Activity:		<	50,504,361.88>
		Ending Balance:		<	50,504,361.88>
4420004	USD	Beginning Balance:			0.00
		Ind Sales-NonAffil(Incl Mines)			
		CAD0330103	0.00	172,189.10	
		CAD0330104	0.00	90,116.40	
		CAD0330105	0.00	52,941.31	
		CAD0330106	0.00	737,584.36	
		CAD0330109	0.00	412,178.07	
		CAD0330110	0.00	146,259.31	
		CAD0330111	0.00	239,137.34	
		CAD0330112	0.00	40,780.65	
		CAD0330113	0.00	9,059.42	
		CAD0330116	0.00	204,488.65	
		CAD0330117	0.00	139,520.49	
		CAD0330118	0.00	197,302.36	
		CAD0330119	0.00	338,663.02	
		CAD0330120	0.00	171,297.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1865
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330123	0.00	63,792.23	
		CAD0330124	0.00	120,842.74	
		CAD0330125	0.00	431,047.85	
		CAD0330126	0.00	446,959.78	
		CAD0330127	0.00	1,271,334.28	
		CAD0330130	0.00	417,818.61	
		CAD0330131	0.00	67,783.15	
		CAD0331230	0.00	69,371.40	
		CAD033BF	2,429,290.41	0.00	
		CAD037BF	155,078.01	0.00	
		CAD038BF	0.00	336,278.25	
		CAD3793556	0.00	290,978.00	
		CAD3894345	0.00	1,777,535.21	
		CAD38R9097	2,397,952.00	0.00	
			Period 1 Total:	<	3,262,938.91>
		CAD0330131	0.00	64,920.88	
		CAD0330201	0.00	27,807.93	
		CAD0330202	0.00	531,618.50	
		CAD0330203	0.00	260,270.35	
		CAD0330206	0.00	447,993.55	
		CAD0330207	0.00	186,475.80	
		CAD0330208	0.00	116,145.50	
		CAD0330209	0.00	306,488.70	
		CAD0330210	0.00	156,694.81	
		CAD0330213	0.00	24,867.56	
		CAD0330214	0.00	158,338.85	
		CAD0330215	0.00	190,736.66	
		CAD0330216	0.00	34,934.80	
		CAD0330217	0.00	423,092.88	
		CAD0330220	0.00	152,636.82	
		CAD0330221	0.00	14,108.87	
		CAD0330222	0.00	112,570.94	
		CAD0330223	0.00	3,320.93	
		CAD0330224	0.00	362,778.58	
		CAD0330227	0.00	1,576,500.95	
		CAD0330228	0.00	407,639.73	
		CAD0330229	0.00	59,482.97	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1866
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD033BF	2,177,613.55	0.00	
		CAD037BF	0.00	136.51	
		CAD038BF	4,033.19	0.00	
		CAD3708376	0.00	293,981.00	
		CAD37R3568	290,978.00	0.00	
		CAD3808896	0.00	1,654,690.09	
		CAD38R4354	1,777,535.21	0.00	
					Period 2 Total: < 3,318,074.21>
		CAD0330229	0.00	23,902.85	
		CAD0330301	0.00	273,235.59	
		CAD0330302	0.00	523,911.54	
		CAD0330305	0.00	80,353.18	
		CAD0330306	0.00	39,499.76	
		CAD0330307	0.00	211,076.23	
		CAD0330308	0.00	141,618.50	
		CAD0330309	0.00	267,171.77	
		CAD0330312	0.00	31,848.06	
		CAD0330313	0.00	39,938.63	
		CAD0330314	0.00	171,992.26	
		CAD0330315	0.00	257,460.51	
		CAD0330316	0.00	168,758.74	
		CAD0330319	0.00	15,340.80	
		CAD0330320	0.00	44,661.10	
		CAD0330321	0.00	379,474.85	
		CAD0330322	0.00	526,403.21	
		CAD0330323	0.00	8,686.93	
		CAD0330326	0.00	772,239.47	
		CAD0330327	0.00	1,083,178.14	
		CAD0330328	0.00	413,507.61	
		CAD0330329	0.00	15,854.69	
		CAD0330330	0.00	298,884.88	
		CAD033BF	2,382,997.93	0.00	
		CAD037BF	0.00	154,157.30	
		CAD038BF	0.00	179,822.51	
		CAD3722794	0.00	1,586.00	
		CAD37R8388	293,981.00	0.00	
		CAD3823813	0.00	1,369,341.65	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1867
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD38R8901	1,654,690.09	0.00	
			Period 3 Total:	<	3,162,237.74>
		CAD0330329	0.00	20,862.60	
		CAD0330330	0.00	187,430.77	
		CAD0330402	0.00	52,046.99	
		CAD0330403	0.00	256,201.50	
		CAD0330404	0.00	193,774.47	
		CAD0330405	0.00	471,666.08	
		CAD0330409	0.00	120,523.70	
		CAD0330410	0.00	145,862.44	
		CAD0330411	0.00	103,394.24	
		CAD0330412	0.00	4,461.86	
		CAD0330413	0.00	120,683.03	
		CAD0330416	0.00	94,383.01	
		CAD0330417	0.00	124,251.58	
		CAD0330418	0.00	64,443.14	
		CAD0330419	0.00	371,433.84	
		CAD0330420	0.00	39,304.94	
		CAD0330423	0.00	76,179.33	
		CAD0330424	0.00	322,529.56	
		CAD0330425	0.00	383,046.48	
		CAD0330426	0.00	959,240.02	
		CAD0330427	0.00	366,811.11	
		CAD0330430	0.00	289,723.85	
		CAD033BF	1,638,136.28	0.00	
		CAD037BF	1,436.46	0.00	
		CAD038BF	0.00	1,163.10	
		CAD3736998	0.00	8,261.00	
		CAD37R2806	1,586.00	0.00	
		CAD3837869	0.00	1,473,882.93	
		CAD38R3816	1,369,341.65	0.00	
			Period 4 Total:	<	3,241,061.18>
		CAD0330430	0.00	15,398.59	
		CAD0330501	0.00	29,664.55	
		CAD0330502	0.00	379,072.41	
		CAD0330503	0.00	187,623.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1868
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330504	0.00	24,676.38	
		CAD0330507	0.00	433,974.75	
		CAD0330508	0.00	108,352.85	
		CAD0330509	0.00	205,647.31	
		CAD0330510	0.00	22,593.19	
		CAD0330511	0.00	29,866.82	
		CAD0330514	0.00	22,050.19	
		CAD0330515	0.00	145,928.36	
		CAD0330516	0.00	48,784.06	
		CAD0330517	0.00	282,705.33	
		CAD0330518	0.00	34,701.44	
		CAD0330521	0.00	6,697.35	
		CAD0330522	0.00	53,887.19	
		CAD0330523	0.00	443,155.80	
		CAD0330524	0.00	68,302.65	
		CAD0330525	0.00	1,156,015.46	
		CAD0330529	0.00	320,500.24	
		CAD0330530	0.00	19,968.15	
		CAD0330531	0.00	247,083.05	
		CAD0330601	0.00	16,226.97	
		CAD033BF	1,485,908.11	0.00	
		CAD037BF	0.00	2,220.66	
		CAD038BF	186,954.37	0.00	
		CAD37R7008	8,261.00	0.00	
		CAD3852408	0.00	1,865,063.92	
		CAD38R7872	1,473,882.93	0.00	
			Period	5 Total:	<
					3,015,154.64>
		CAD0330530	0.00	23,094.96	
		CAD0330531	0.00	342,087.21	
		CAD0330601	0.00	39,946.37	
		CAD0330604	0.00	267,664.02	
		CAD0330605	0.00	28,389.61	
		CAD0330606	0.00	299,848.37	
		CAD0330607	0.00	10,668.05	
		CAD0330608	0.00	344,932.19	
		CAD0330611	0.00	29,789.15	
		CAD0330612	0.00	93,956.28	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1869
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330613	0.00	25,051.13	
		CAD0330614	0.00	140,470.46	
		CAD0330615	0.00	59,585.89	
		CAD0330618	0.00	259,457.05	
		CAD0330619	0.00	159,179.04	
		CAD0330620	0.00	18,063.22	
		CAD0330621	0.00	69,388.79	
		CAD0330622	0.00	4,445.19	
		CAD0330625	0.00	641,195.26	
		CAD0330626	0.00	857,377.29	
		CAD0330627	0.00	427,928.52	
		CAD0330628	0.00	255,121.77	
		CAD0330629	0.00	33,287.48	
		CAD033BF	1,561,742.49	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	6,435.67	
		CAD3867071	0.00	1,742,222.65	
		CAD38R2412	1,865,063.92	0.00	
			Period 6 Total:	<	2,752,779.21>
		CAD0330628	0.00	216,563.44	
		CAD0330629	0.00	118,398.68	
		CAD0330702	0.00	38,689.58	
		CAD0330703	0.00	12,031.83	
		CAD0330705	0.00	27,828.81	
		CAD0330706	0.00	37,699.07	
		CAD0330709	0.00	131,383.80	
		CAD0330710	0.00	3,998.92	
		CAD0330711	0.00	553,475.52	
		CAD0330712	0.00	26,866.20	
		CAD0330713	0.00	27,335.06	
		CAD0330716	0.00	322,758.21	
		CAD0330717	0.00	54,016.19	
		CAD0330718	0.00	109,748.51	
		CAD0330719	0.00	60,466.41	
		CAD0330720	0.00	54,756.36	
		CAD0330723	0.00	148,812.49	
		CAD0330724	0.00	31,210.04	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1870
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330725	0.00	687,264.85	
		CAD0330726	0.00	53,193.72	
		CAD0330727	0.00	789,407.86	
		CAD0330730	0.00	269,625.47	
		CAD0330731	0.00	78,249.79	
		CAD0330801	0.00	11,237.94	
		CAD033BF	1,455,840.57	0.00	
		CAD037BF	43,390.32	0.00	
		CAD038BF	0.00	83,344.09	
		CAD3780101	0.00	88,054.00	
		CAD3880881	0.00	1,612,812.70	
		CAD38R7075	1,742,222.65	0.00	
				Period 7 Total:	< 2,407,776.00>
		CAD0330730	0.00	38,058.48	
		CAD0330731	0.00	315,794.84	
		CAD0330801	0.00	35,974.95	
		CAD0330802	0.00	207,736.94	
		CAD0330803	0.00	13,516.82	
		CAD0330806	0.00	142,435.15	
		CAD0330807	0.00	358,947.30	
		CAD0330808	0.00	170,351.53	
		CAD0330809	0.00	34,045.86	
		CAD0330810	0.00	2,347.25	
		CAD0330813	0.00	16,315.37	
		CAD0330814	0.00	139,776.06	
		CAD0330815	0.00	40,537.08	
		CAD0330816	0.00	85,813.13	
		CAD0330817	0.00	166,498.28	
		CAD0330820	0.00	58,379.48	
		CAD0330821	0.00	114,181.28	
		CAD0330822	0.00	423,923.58	
		CAD0330823	0.00	301,283.12	
		CAD0330824	0.00	631,683.59	
		CAD0330827	0.00	338,025.29	
		CAD0330828	0.00	18,797.92	
		CAD0330829	0.00	291,811.01	
		CAD0330830	0.00	16,980.57	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1871
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330831	0.00	18,824.38	
		CAD033BF	1,517,759.66	0.00	
		CAD037BF	0.00	43,390.32	
		CAD038BF	0.00	11,977.46	
		CAD37R0111	88,054.00	0.00	
		CAD3895977	0.00	1,485,278.49	
		CAD38R0884	1,612,812.70	0.00	
			Period 8 Total:	<	2,304,059.17>
		CAD0330828	0.00	14,803.84	
		CAD0330829	0.00	176,816.50	
		CAD0330830	0.00	169,133.16	
		CAD0330831	0.00	214,780.39	
		CAD0330904	0.00	21,810.86	
		CAD0330905	0.00	320,764.78	
		CAD0330906	0.00	175,685.92	
		CAD0330907	0.00	148,885.38	
		CAD0330910	0.00	60,652.54	
		CAD0330911	0.00	10,715.87	
		CAD0330912	0.00	55,652.78	
		CAD0330913	0.00	86,083.15	
		CAD0330914	0.00	18,668.07	
		CAD0330917	0.00	29,608.73	
		CAD0330918	0.00	61,255.42	
		CAD0330919	0.00	288,906.14	
		CAD0330920	0.00	96,757.87	
		CAD0330921	0.00	420,224.12	
		CAD0330924	0.00	330,021.00	
		CAD0330925	0.00	71,922.60	
		CAD0330926	0.00	963,162.09	
		CAD0330927	0.00	392,351.34	
		CAD0330928	0.00	29,640.41	
		CAD033BF	1,588,511.82	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	75,165.02	
		CAD3809118	0.00	1,248,772.33	
		CAD38R5983	1,485,278.49	0.00	
			Period 9 Total:	<	2,408,450.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1872
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0330927	0.00	44,136.21	
		CAD0330928	0.00	229,199.32	
		CAD0331001	0.00	31,433.73	
		CAD0331002	0.00	35,770.19	
		CAD0331003	0.00	558,226.43	
		CAD0331004	0.00	15,015.82	
		CAD0331005	0.00	11,568.53	
		CAD0331008	0.00	400,198.68	
		CAD0331009	0.00	12,034.46	
		CAD0331010	0.00	21,734.39	
		CAD0331011	0.00	8,768.96	
		CAD0331012	0.00	114,762.64	
		CAD0331015	0.00	20,109.31	
		CAD0331016	0.00	36,264.65	
		CAD0331017	0.00	258,113.21	
		CAD0331018	0.00	35,563.29	
		CAD0331019	0.00	98,093.58	
		CAD0331022	0.00	45,443.65	
		CAD0331023	0.00	421,698.67	
		CAD0331024	0.00	804,709.36	
		CAD0331025	0.00	259,732.45	
		CAD0331026	0.00	39,187.54	
		CAD0331029	0.00	413,640.43	
		CAD0331030	0.00	241,356.94	
		CAD033BF	1,713,441.66	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	163,890.31	0.00	
		CAD3824440	0.00	1,712,653.56	
		CAD38R9124	1,248,772.33	0.00	
			Period 10 Total:	<	2,743,311.70>
		CAD0331026	0.00	15,883.95	
		CAD0331029	0.00	186,426.07	
		CAD0331030	0.00	20,117.48	
		CAD0331031	0.00	235,199.60	
		CAD0331101	0.00	309,533.29	
		CAD0331102	0.00	25,602.83	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1873
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0331105	0.00	211,945.47	
		CAD0331106	0.00	108,518.87	
		CAD0331107	0.00	215,117.32	
		CAD0331108	0.00	18,960.32	
		CAD0331109	0.00	2,785.77	
		CAD0331112	0.00	9,288.61	
		CAD0331113	0.00	134,581.87	
		CAD0331114	0.00	236,062.58	
		CAD0331115	0.00	91,058.99	
		CAD0331116	0.00	46,941.21	
		CAD0331119	0.00	64,576.86	
		CAD0331120	0.00	4,927.84	
		CAD0331121	0.00	491,585.67	
		CAD0331126	0.00	73,954.38	
		CAD0331127	0.00	677,729.97	
		CAD0331128	0.00	560,555.64	
		CAD0331129	0.00	124,831.36	
		CAD0331130	0.00	322,294.67	
		CAD0331203	0.00	7,204.32	
		CAD033BF	1,668,904.66	0.00	
		CAD037BF	8,151.22	0.00	
		CAD038BF	108,816.70	0.00	
		CAD3737547	0.00	25,083.00	
		CAD3838712	0.00	1,958,754.86	
		CAD38R4449	1,712,653.56	0.00	
			Period 11 Total:	<	2,680,996.66>
		CAD0330102	0.00	3,096.48	
		CAD0331128	0.00	20,037.05	
		CAD0331129	0.00	14,508.55	
		CAD0331130	0.00	221,656.75	
		CAD0331203	0.00	91,680.97	
		CAD0331204	0.00	36,094.01	
		CAD0331205	0.00	672,765.60	
		CAD0331206	0.00	37,813.80	
		CAD0331207	0.00	14,145.40	
		CAD0331210	0.00	76,675.14	
		CAD0331211	0.00	158,251.99	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1874
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420004		CAD0331212	0.00	6,551.42	
		CAD0331213	0.00	129,905.24	
		CAD0331214	0.00	227,082.66	
		CAD0331217	0.00	258,393.76	
		CAD0331218	0.00	56,806.26	
		CAD0331219	0.00	22,045.77	
		CAD0331220	0.00	86,827.86	
		CAD0331221	0.00	411,882.73	
		CAD0331226	0.00	258,758.02	
		CAD0331227	0.00	794,905.34	
		CAD0331228	0.00	235,251.84	
		CAD0331231	0.00	477,333.76	
		CAD033BF	1,741,130.34	0.00	
		CAD037BF	16,286.22	0.00	
		CAD038BF	0.00	221,872.49	
		CAD3751907	0.00	117,410.00	
		CAD37R7558	25,083.00	0.00	
		CAD3852489	0.00	1,562,105.05	
		CAD38R8716	1,958,754.86	0.00	
		Period 12 Total:		<	2,472,603.52>
4420004	USD	Total Activity:		<	33,769,442.94>
		Ending Balance:		<	33,769,442.94>
4420006	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Schools			
		CAD0330103	0.00	37,482.22	
		CAD0330104	0.00	80,605.99	
		CAD0330105	0.00	88,485.07	
		CAD0330106	0.00	115,283.80	
		CAD0330109	0.00	53,892.42	
		CAD0330110	0.00	94,897.98	
		CAD0330111	0.00	141,846.87	
		CAD0330112	0.00	64,866.04	
		CAD0330113	0.00	110,479.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1875
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330116	0.00	97,878.07	
		CAD0330117	0.00	69,255.63	
		CAD0330118	0.00	41,088.31	
		CAD0330119	0.00	112,493.96	
		CAD0330120	0.00	65,792.84	
		CAD0330123	0.00	99,821.71	
		CAD0330124	0.00	66,147.66	
		CAD0330125	0.00	99,995.57	
		CAD0330126	0.00	49,279.35	
		CAD0330127	0.00	24,087.50	
		CAD0330130	0.00	137,574.89	
		CAD0330131	0.00	4,432.28	
		CAD0331230	0.00	68,551.15	
		CAD033BF	533,735.07	0.00	
		CAD037BF	0.00	2,300.72	
		CAD038BF	0.00	74,087.40	
		CAD3793556	0.00	7,052.00	
		CAD37R8132	14,167.00	0.00	
		CAD3894345	0.00	676,311.98	
		CAD38R9097	839,964.02	0.00	
			Period 1 Total:	<	1,096,124.77>
		CAD0330131	0.00	71,693.38	
		CAD0330201	0.00	29,120.50	
		CAD0330202	0.00	86,279.14	
		CAD0330203	0.00	68,622.04	
		CAD0330206	0.00	103,675.08	
		CAD0330207	0.00	47,032.62	
		CAD0330208	0.00	99,472.09	
		CAD0330209	0.00	128,893.87	
		CAD0330210	0.00	56,224.01	
		CAD0330213	0.00	108,922.53	
		CAD0330214	0.00	83,357.36	
		CAD0330215	0.00	64,241.88	
		CAD0330216	0.00	42,838.87	
		CAD0330217	0.00	120,258.32	
		CAD0330220	0.00	41,957.74	
		CAD0330221	0.00	16,741.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1876
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330222	0.00	28,513.77	
		CAD0330223	0.00	26,053.30	
		CAD0330224	0.00	152,932.68	
		CAD0330227	0.00	92,031.01	
		CAD0330228	0.00	100,450.43	
		CAD0330229	0.00	14,932.91	
		CAD033BF	436,115.80	0.00	
		CAD037BF	0.00	336.00	
		CAD038BF	853.17	0.00	
		CAD3708376	0.00	5,148.00	
		CAD37R3568	7,052.00	0.00	
		CAD3808896	0.00	624,438.30	
		CAD38R4354	676,311.98	0.00	
			Period 2 Total:	<	1,093,833.90>
		CAD0330229	0.00	49,755.72	
		CAD0330301	0.00	28,150.69	
		CAD0330302	0.00	76,445.70	
		CAD0330305	0.00	42,355.74	
		CAD0330306	0.00	119,936.11	
		CAD0330307	0.00	63,407.15	
		CAD0330308	0.00	103,782.76	
		CAD0330309	0.00	131,765.40	
		CAD0330312	0.00	48,124.10	
		CAD0330313	0.00	78,708.07	
		CAD0330314	0.00	104,405.26	
		CAD0330315	0.00	67,179.15	
		CAD0330316	0.00	33,364.72	
		CAD0330319	0.00	123,044.80	
		CAD0330320	0.00	17,606.91	
		CAD0330321	0.00	57,937.10	
		CAD0330322	0.00	46,690.68	
		CAD0330323	0.00	79,000.40	
		CAD0330326	0.00	50,365.13	
		CAD0330327	0.00	23,657.34	
		CAD0330328	0.00	46,656.04	
		CAD0330329	0.00	48,865.71	
		CAD0330330	0.00	11,421.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1877
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD033BF	436,832.17	0.00	
		CAD037BF	2,607.70	0.00	
		CAD038BF	0.00	57,709.78	
		CAD3722794	0.00	14,617.00	
		CAD37R8388	5,148.00	0.00	
		CAD3823813	0.00	495,393.51	
		CAD38R8901	624,438.30	0.00	
				Period 3 Total:	< 951,320.50>
		CAD0330329	0.00	50,257.64	
		CAD0330330	0.00	29,862.06	
		CAD0330402	0.00	45,400.93	
		CAD0330403	0.00	66,124.85	
		CAD0330404	0.00	104,471.93	
		CAD0330405	0.00	46,005.76	
		CAD0330409	0.00	83,568.36	
		CAD0330410	0.00	66,451.36	
		CAD0330411	0.00	52,672.45	
		CAD0330412	0.00	82,466.76	
		CAD0330413	0.00	73,249.82	
		CAD0330416	0.00	82,476.84	
		CAD0330417	0.00	19,172.24	
		CAD0330418	0.00	84,636.10	
		CAD0330419	0.00	28,642.38	
		CAD0330420	0.00	45,131.71	
		CAD0330423	0.00	52,748.56	
		CAD0330424	0.00	76,597.05	
		CAD0330425	0.00	37,896.01	
		CAD0330426	0.00	34,692.49	
		CAD0330427	0.00	84,291.81	
		CAD0330430	0.00	817.56	
		CAD0330501	0.00	10,650.47	
		CAD033BF	321,930.13	0.00	
		CAD037BF	0.00	2,307.07	
		CAD038BF	2,990.24	0.00	
		CAD3736998	0.00	8,225.00	
		CAD37R2806	14,617.00	0.00	
		CAD3837869	0.00	526,640.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1878
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD38R3816	495,393.51	0.00	
			Period 4 Total:	<	960,526.57>
		CAD0330430	0.00	46,890.76	
		CAD0330501	0.00	30,499.94	
		CAD0330502	0.00	64,401.75	
		CAD0330503	0.00	42,770.03	
		CAD0330504	0.00	108,826.83	
		CAD0330507	0.00	45,087.20	
		CAD0330508	0.00	66,666.95	
		CAD0330509	0.00	73,350.43	
		CAD0330510	0.00	47,640.33	
		CAD0330511	0.00	65,203.04	
		CAD0330514	0.00	99,078.59	
		CAD0330515	0.00	26,501.07	
		CAD0330516	0.00	62,804.70	
		CAD0330517	0.00	91,418.09	
		CAD0330518	0.00	22,048.40	
		CAD0330521	0.00	42,892.38	
		CAD0330522	0.00	43,500.23	
		CAD0330523	0.00	75,562.18	
		CAD0330524	0.00	29,886.57	
		CAD0330525	0.00	29,040.04	
		CAD0330529	0.00	84,923.26	
		CAD0330530	0.00	5,889.37	
		CAD0330531	0.00	10,163.11	
		CAD0330601	0.00	8,623.88	
		CAD033BF	314,208.33	0.00	
		CAD037BF	0.00	2,135.02	
		CAD038BF	55,890.27	0.00	
		CAD37R7008	8,225.00	0.00	
		CAD3852408	0.00	682,663.83	
		CAD38R7872	526,640.24	0.00	
			Period 5 Total:	<	1,003,504.14>
		CAD0330530	0.00	42,759.11	
		CAD0330531	0.00	34,634.85	
		CAD0330601	0.00	53,939.87	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1879
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330604	0.00	61,874.13	
		CAD0330605	0.00	95,723.67	
		CAD0330606	0.00	33,570.47	
		CAD0330607	0.00	43,273.60	
		CAD0330608	0.00	72,264.70	
		CAD0330611	0.00	44,255.72	
		CAD0330612	0.00	82,176.68	
		CAD0330613	0.00	81,007.75	
		CAD0330614	0.00	45,700.04	
		CAD0330615	0.00	29,928.30	
		CAD0330618	0.00	103,300.72	
		CAD0330619	0.00	16,952.11	
		CAD0330620	0.00	33,937.99	
		CAD0330621	0.00	30,326.99	
		CAD0330622	0.00	88,955.26	
		CAD0330625	0.00	32,710.73	
		CAD0330626	0.00	11,059.96	
		CAD0330627	0.00	66,355.13	
		CAD0330628	0.00	7,923.79	
		CAD0330629	0.00	16,640.48	
		CAD033BF	306,406.04	0.00	
		CAD037BF	5,583.57	0.00	
		CAD038BF	0.00	2,076.07	
		CAD3765765	0.00	16,017.00	
		CAD3867071	0.00	613,252.31	
		CAD38R2412	682,663.83	0.00	
			Period 6 Total:	<	765,963.99>
		CAD0330628	0.00	42,652.12	
		CAD0330629	0.00	22,852.08	
		CAD0330702	0.00	24,010.60	
		CAD0330703	0.00	18,011.22	
		CAD0330705	0.00	112,361.80	
		CAD0330706	0.00	48,290.47	
		CAD0330709	0.00	104,885.59	
		CAD0330710	0.00	84,791.98	
		CAD0330711	0.00	38,455.65	
		CAD0330712	0.00	96,690.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1880
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330713	0.00	61,347.47	
		CAD0330716	0.00	46,065.60	
		CAD0330717	0.00	27,166.35	
		CAD0330718	0.00	100,632.40	
		CAD0330719	0.00	15,274.33	
		CAD0330720	0.00	40,331.98	
		CAD0330723	0.00	43,054.93	
		CAD0330724	0.00	120,384.31	
		CAD0330725	0.00	31,299.14	
		CAD0330726	0.00	24,755.56	
		CAD0330727	0.00	80,231.95	
		CAD0330730	0.00	14,207.04	
		CAD0330731	0.00	1,549.85	
		CAD033BF	380,937.15	0.00	
		CAD037BF	0.00	1,547.22	
		CAD038BF	0.00	4,825.31	
		CAD3780101	0.00	10,572.00	
		CAD37R5774	16,017.00	0.00	
		CAD3880881	0.00	587,633.96	
		CAD38R7075	613,252.31	0.00	
			Period 7 Total:	<	793,674.80>
		CAD0330730	0.00	49,033.94	
		CAD0330731	0.00	25,522.70	
		CAD0330801	0.00	53,505.17	
		CAD0330802	0.00	75,672.90	
		CAD0330803	0.00	113,352.71	
		CAD0330806	0.00	41,685.95	
		CAD0330807	0.00	67,067.67	
		CAD0330808	0.00	62,258.75	
		CAD0330809	0.00	64,927.57	
		CAD0330810	0.00	82,041.90	
		CAD0330813	0.00	82,943.49	
		CAD0330814	0.00	30,172.94	
		CAD0330815	0.00	31,033.32	
		CAD0330816	0.00	117,950.91	
		CAD0330817	0.00	52,341.94	
		CAD0330820	0.00	58,336.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1881
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0330821	0.00	47,564.40	
		CAD0330822	0.00	76,720.26	
		CAD0330823	0.00	58,259.47	
		CAD0330824	0.00	27,667.85	
		CAD0330827	0.00	105,108.68	
		CAD0330828	0.00	577.57	
		CAD0330830	0.00	23,448.00	
		CAD033BF	400,047.68	0.00	
		CAD037BF	0.00	4,036.35	
		CAD038BF	22,985.80	0.00	
		CAD37R0111	10,572.00	0.00	
		CAD3895977	0.00	673,977.81	
		CAD38R0884	587,633.96	0.00	
			Period 8 Total:	<	1,003,969.17>
		CAD0330828	0.00	55,268.78	
		CAD0330829	0.00	38,809.35	
		CAD0330830	0.00	77,660.62	
		CAD0330831	0.00	48,061.81	
		CAD0330904	0.00	157,450.78	
		CAD0330905	0.00	66,597.37	
		CAD0330906	0.00	90,932.27	
		CAD0330907	0.00	86,342.11	
		CAD0330910	0.00	76,822.40	
		CAD0330911	0.00	133,620.97	
		CAD0330912	0.00	78,706.51	
		CAD0330913	0.00	42,414.35	
		CAD0330914	0.00	38,627.98	
		CAD0330917	0.00	162,422.03	
		CAD0330918	0.00	29,730.79	
		CAD0330919	0.00	50,373.24	
		CAD0330920	0.00	56,821.20	
		CAD0330921	0.00	90,977.61	
		CAD0330924	0.00	58,599.09	
		CAD0330925	0.00	7,945.33	
		CAD0330926	0.00	107,980.18	
		CAD0330927	0.00	29,085.54	
		CAD0330928	0.00	4,328.41	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1882
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD033BF	483,506.82	0.00	
		CAD037BF	2,227.07	0.00	
		CAD038BF	741.87	0.00	
		CAD3708325	0.00	7,430.00	
		CAD3809118	0.00	620,597.10	
		CAD38R5983	673,977.81	0.00	
			Period 9 Total:	<	1,057,152.25>
		CAD0330927	0.00	56,957.09	
		CAD0330928	0.00	33,267.96	
		CAD0331001	0.00	39,200.04	
		CAD0331002	0.00	103,677.07	
		CAD0331003	0.00	139,963.20	
		CAD0331004	0.00	71,559.99	
		CAD0331005	0.00	86,226.29	
		CAD0331008	0.00	88,927.00	
		CAD0331009	0.00	73,775.78	
		CAD0331010	0.00	68,681.32	
		CAD0331011	0.00	91,058.69	
		CAD0331012	0.00	65,503.26	
		CAD0331015	0.00	56,993.11	
		CAD0331016	0.00	76,607.05	
		CAD0331017	0.00	18,598.86	
		CAD0331018	0.00	48,878.38	
		CAD0331019	0.00	45,123.06	
		CAD0331022	0.00	82,942.38	
		CAD0331023	0.00	50,256.45	
		CAD0331024	0.00	25,162.66	
		CAD0331025	0.00	79,078.26	
		CAD0331026	0.00	913.76	
		CAD0331029	0.00	2,892.58	
		CAD0331030	0.00	8,410.90	
		CAD033BF	459,973.43	0.00	
		CAD037BF	0.00	2,227.07	
		CAD038BF	51,471.64	0.00	
		CAD37R8336	7,430.00	0.00	
		CAD3824440	0.00	845,284.59	
		CAD38R9124	620,597.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1883
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total: < 1,122,694.63>
4420006		CAD0331026	0.00	49,144.79	
		CAD0331029	0.00	25,418.54	
		CAD0331030	0.00	50,747.98	
		CAD0331031	0.00	45,233.00	
		CAD0331101	0.00	87,118.49	
		CAD0331102	0.00	55,054.40	
		CAD0331105	0.00	137,225.58	
		CAD0331106	0.00	77,634.56	
		CAD0331107	0.00	64,430.67	
		CAD0331108	0.00	55,030.14	
		CAD0331109	0.00	76,100.47	
		CAD0331112	0.00	43,716.68	
		CAD0331113	0.00	52,898.16	
		CAD0331114	0.00	88,626.34	
		CAD0331115	0.00	30,026.64	
		CAD0331116	0.00	50,640.36	
		CAD0331119	0.00	48,436.51	
		CAD0331120	0.00	84,567.54	
		CAD0331121	0.00	50,904.32	
		CAD0331126	0.00	12,660.02	
		CAD0331127	0.00	105,099.64	
		CAD0331128	0.00	2,900.32	
		CAD0331130	0.00	10,799.21	
		CAD033BF	398,458.10	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	23,864.75	0.00	
		CAD3838712	0.00	927,337.40	
		CAD38R4449	845,284.59	0.00	
					Period 11 Total: < 964,144.32>
		CAD0330102	0.00	30.56	
		CAD0331128	0.00	63,076.64	
		CAD0331129	0.00	31,850.33	
		CAD0331130	0.00	63,423.40	
		CAD0331203	0.00	82,491.49	
		CAD0331204	0.00	107,531.30	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1884
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420006		CAD0331205	0.00	87,253.20	
		CAD0331206	0.00	87,998.76	
		CAD0331207	0.00	104,374.77	
		CAD0331210	0.00	53,926.53	
		CAD0331211	0.00	88,259.53	
		CAD0331212	0.00	73,221.53	
		CAD0331213	0.00	84,001.88	
		CAD0331214	0.00	34,736.49	
		CAD0331217	0.00	112,001.31	
		CAD0331218	0.00	35,459.49	
		CAD0331219	0.00	59,105.35	
		CAD0331220	0.00	42,704.38	
		CAD0331221	0.00	92,831.09	
		CAD0331226	0.00	66,943.42	
		CAD0331227	0.00	24,765.18	
		CAD0331228	0.00	98,150.61	
		CAD033BF	459,163.38	0.00	
		CAD037BF	3,151.52	0.00	
		CAD038BF	0.00	75,064.91	
		CAD3751907	0.00	10,569.00	
		CAD3852489	0.00	782,498.53	
		CAD38R8716	927,337.40	0.00	
			Period 12 Total:	<	972,617.38>
4420006	USD	Total Activity:		<	11,785,526.42>
		Ending Balance:		<	11,785,526.42>

4420007	USD	Beginning Balance:			0.00
		Sales to Pub Auth - Ex Schools			
		CAD0330103	0.00	27,964.25	
		CAD0330104	0.00	21,471.72	
		CAD0330105	0.00	186,741.21	
		CAD0330106	0.00	93,136.86	
		CAD0330109	0.00	47,021.90	
		CAD0330110	0.00	77,719.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1885
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330111	0.00	89,751.49	
		CAD0330112	0.00	119,759.87	
		CAD0330113	0.00	181,430.01	
		CAD0330116	0.00	119,726.95	
		CAD0330117	0.00	81,808.28	
		CAD0330118	0.00	49,794.33	
		CAD0330119	0.00	47,256.16	
		CAD0330120	0.00	62,819.88	
		CAD0330123	0.00	86,277.07	
		CAD0330124	0.00	81,725.03	
		CAD0330125	0.00	39,582.33	
		CAD0330126	0.00	47,527.15	
		CAD0330127	0.00	47,151.73	
		CAD0330130	0.00	129,004.55	
		CAD0330131	0.00	3,545.21	
		CAD0330201	81.36	0.00	
		CAD0331230	0.00	74,327.17	
		CAD033BF	547,299.42	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	83,173.97	
		CAD3894345	0.00	699,117.77	
		CAD38R9097	881,235.99	0.00	
					Period 1 Total: < 1,069,217.54>
		CAD0330131	0.00	71,484.74	
		CAD0330201	0.00	25,078.60	
		CAD0330202	0.00	21,065.84	
		CAD0330203	0.00	157,718.35	
		CAD0330206	0.00	81,856.45	
		CAD0330207	0.00	37,497.04	
		CAD0330208	0.00	67,441.59	
		CAD0330209	0.00	73,969.15	
		CAD0330210	0.00	115,676.76	
		CAD0330213	0.00	134,099.78	
		CAD0330214	0.00	104,909.42	
		CAD0330215	0.00	63,964.08	
		CAD0330216	0.00	44,726.57	
		CAD0330217	0.00	37,015.62	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1886
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330220	0.00	49,316.66	
		CAD0330221	0.00	45,130.70	
		CAD0330222	0.00	22,868.31	
		CAD0330223	0.00	35,098.86	
		CAD0330224	0.00	109,484.23	
		CAD0330227	0.00	59,651.10	
		CAD0330228	0.00	77,885.99	
		CAD0330229	0.00	27,349.74	
		CAD0330301	0.00	1,088.65	
		CAD033BF	408,763.16	0.00	
		CAD037BF	7,399.38	0.00	
		CAD038BF	0.00	16,317.70	
		CAD3708376	0.00	20,760.00	
		CAD3808896	0.00	598,744.08	
		CAD38R4354	699,117.77	0.00	
			Period 2 Total:	<	984,919.70>
		CAD0330229	0.00	59,482.17	
		CAD0330301	0.00	28,984.08	
		CAD0330302	0.00	36,580.09	
		CAD0330305	0.00	107,540.10	
		CAD0330306	0.00	108,985.49	
		CAD0330307	0.00	54,638.25	
		CAD0330308	0.00	82,973.44	
		CAD0330309	0.00	78,188.15	
		CAD0330312	0.00	94,222.24	
		CAD0330313	0.00	131,588.97	
		CAD0330314	0.00	83,972.80	
		CAD0330315	0.00	65,128.45	
		CAD0330316	0.00	47,017.66	
		CAD0330319	0.00	64,618.07	
		CAD0330320	0.00	48,144.20	
		CAD0330321	0.00	54,923.80	
		CAD0330322	0.00	67,520.81	
		CAD0330323	0.00	28,010.72	
		CAD0330326	0.00	47,118.88	
		CAD0330327	0.00	37,050.46	
		CAD0330328	0.00	65,145.27	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1887
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330329	0.00	28,059.86	
		CAD0330330	0.00	1,275.09	
		CAD0330402	0.00	54.33	
		CAD033BF	437,310.13	0.00	
		CAD037BF	0.00	7,399.38	
		CAD038BF	0.00	55,009.30	
		CAD37R8388	20,760.00	0.00	
		CAD3823813	0.00	478,585.95	
		CAD38R8901	598,744.08	0.00	
			Period 3 Total:	<	905,403.80>
		CAD0330329	0.00	60,548.60	
		CAD0330330	0.00	20,071.56	
		CAD0330402	0.00	15,302.81	
		CAD0330403	0.00	136,704.05	
		CAD0330404	0.00	73,025.93	
		CAD0330405	0.00	32,612.29	
		CAD0330409	0.00	94,268.96	
		CAD0330410	0.00	48,497.86	
		CAD0330411	0.00	97,486.81	
		CAD0330412	0.00	115,617.28	
		CAD0330413	0.00	88,986.89	
		CAD0330416	0.00	84,786.86	
		CAD0330417	0.00	12,352.36	
		CAD0330418	0.00	33,963.23	
		CAD0330419	0.00	40,861.27	
		CAD0330420	0.00	69,171.45	
		CAD0330423	0.00	55,873.88	
		CAD0330424	0.00	22,461.60	
		CAD0330425	0.00	42,672.20	
		CAD0330426	0.00	32,565.32	
		CAD0330427	0.00	72,050.65	
		CAD0330430	0.00	11,285.43	
		CAD0330501	0.00	921.16	
		CAD033BF	331,122.01	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	14,845.64	0.00	
		CAD3837869	0.00	551,013.30	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1888
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD38R3816	478,585.95	0.00	
			Period 4 Total:	<	988,548.15>
		CAD0330430	0.00	58,508.11	
		CAD0330501	0.00	20,764.05	
		CAD0330502	0.00	13,618.11	
		CAD0330503	0.00	146,703.48	
		CAD0330504	0.00	71,103.45	
		CAD0330507	0.00	32,413.57	
		CAD0330508	0.00	34,746.98	
		CAD0330509	0.00	95,570.09	
		CAD0330510	0.00	76,015.48	
		CAD0330511	0.00	128,614.27	
		CAD0330514	0.00	98,039.33	
		CAD0330515	0.00	54,678.13	
		CAD0330516	0.00	37,123.99	
		CAD0330517	0.00	32,633.77	
		CAD0330518	0.00	37,321.28	
		CAD0330521	0.00	65,852.23	
		CAD0330522	0.00	58,761.03	
		CAD0330523	0.00	25,315.05	
		CAD0330524	0.00	39,045.11	
		CAD0330525	0.00	26,782.82	
		CAD0330529	0.00	89,170.84	
		CAD0330530	0.00	1,062.34	
		CAD0330531	0.00	53.68	
		CAD0330601	0.00	32.66	
		CAD033BF	327,117.04	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	63,373.50	0.00	
		CAD3852408	0.00	727,938.15	
		CAD38R7872	551,013.30	0.00	
			Period 5 Total:	<	1,030,364.16>
		CAD0330530	0.00	62,195.24	
		CAD0330531	0.00	21,780.59	
		CAD0330601	0.00	8,423.76	
		CAD0330604	0.00	174,776.53	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1889
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330605	0.00	90,425.07	
		CAD0330606	0.00	31,058.91	
		CAD0330607	0.00	34,014.32	
		CAD0330608	0.00	105,659.27	
		CAD0330611	0.00	92,407.45	
		CAD0330612	0.00	160,798.40	
		CAD0330613	0.00	97,682.17	
		CAD0330614	0.00	58,703.32	
		CAD0330615	0.00	42,987.13	
		CAD0330618	0.00	44,789.82	
		CAD0330619	0.00	43,728.18	
		CAD0330620	0.00	75,110.32	
		CAD0330621	0.00	33,996.84	
		CAD0330622	0.00	68,308.11	
		CAD0330625	0.00	46,818.09	
		CAD0330626	0.00	36,392.38	
		CAD0330627	0.00	85,267.34	
		CAD0330628	0.00	9,170.21	
		CAD0330629	0.00	326.82	
		CAD033BF	402,496.78	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	37,775.64	0.00	
		CAD3867071	0.00	770,222.07	
		CAD38R2412	727,938.15	0.00	
			Period 6 Total:	<	1,026,831.77>
		CAD0330628	0.00	65,757.49	
		CAD0330629	0.00	21,098.20	
		CAD0330702	0.00	9,697.48	
		CAD0330703	0.00	77,639.43	
		CAD0330705	0.00	132,540.31	
		CAD0330706	0.00	45,123.65	
		CAD0330709	0.00	88,371.86	
		CAD0330710	0.00	74,524.21	
		CAD0330711	0.00	151,127.39	
		CAD0330712	0.00	171,629.52	
		CAD0330713	0.00	94,249.37	
		CAD0330716	0.00	98,999.15	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1890
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330717	0.00	48,176.09	
		CAD0330718	0.00	44,539.77	
		CAD0330719	0.00	49,943.98	
		CAD0330720	0.00	76,208.69	
		CAD0330723	0.00	75,046.03	
		CAD0330724	0.00	34,697.72	
		CAD0330725	0.00	46,858.78	
		CAD0330726	0.00	37,294.96	
		CAD0330727	0.00	93,500.43	
		CAD0330730	0.00	12,059.17	
		CAD0330731	0.00	297.72	
		CAD0330801	0.00	22.29	
		CAD033BF	507,941.90	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	10,519.87	0.00	
		CAD3880881	0.00	791,138.35	
		CAD38R7075	770,222.07	0.00	
				Period 7 Total:	< 1,051,858.20>
		CAD0330730	0.00	72,307.20	
		CAD0330731	0.00	24,283.69	
		CAD0330801	0.00	19,948.55	
		CAD0330802	0.00	170,574.15	
		CAD0330803	0.00	82,675.10	
		CAD0330806	0.00	33,887.05	
		CAD0330807	0.00	67,368.23	
		CAD0330808	0.00	68,757.86	
		CAD0330809	0.00	116,770.88	
		CAD0330810	0.00	156,448.01	
		CAD0330813	0.00	96,501.83	
		CAD0330814	0.00	65,304.15	
		CAD0330815	0.00	41,284.49	
		CAD0330816	0.00	52,327.63	
		CAD0330817	0.00	38,468.22	
		CAD0330820	0.00	86,466.66	
		CAD0330821	0.00	76,791.05	
		CAD0330822	0.00	21,170.22	
		CAD0330823	0.00	49,147.98	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1891
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0330824	0.00	41,037.36	
		CAD0330827	0.00	99,330.97	
		CAD0330828	0.00	1,952.75	
		CAD0330829	0.00	4,134.20	
		CAD0330830	507.43	0.00	
		CAD0330831	0.00	22.99	
		CAD0330904	300.82	0.00	
		CAD033BF	454,640.29	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	2,247.26	
		CAD3895977	0.00	804,193.22	
		CAD38R0884	791,138.35	0.00	
			Period 8 Total:	<	1,046,814.81>
		CAD0330828	0.00	72,850.28	
		CAD0330829	0.00	23,924.99	
		CAD0330830	0.00	19,886.03	
		CAD0330831	0.00	189,579.86	
		CAD0330904	0.00	82,326.44	
		CAD0330905	0.00	34,215.59	
		CAD0330906	0.00	39,298.43	
		CAD0330907	0.00	115,632.14	
		CAD0330910	0.00	126,358.15	
		CAD0330911	0.00	157,969.58	
		CAD0330912	0.00	87,115.59	
		CAD0330913	0.00	64,925.52	
		CAD0330914	0.00	38,255.57	
		CAD0330917	0.00	61,227.92	
		CAD0330918	0.00	47,962.13	
		CAD0330919	0.00	67,913.61	
		CAD0330920	0.00	83,081.54	
		CAD0330921	0.00	21,244.89	
		CAD0330924	0.00	53,239.80	
		CAD0330925	0.00	22,959.36	
		CAD0330926	0.00	69,407.90	
		CAD0330927	0.00	47,680.22	
		CAD0330928	0.00	3,405.29	
		CAD0331001	0.00	2,407.58	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1892
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD033BF	472,971.10	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	42,315.67	
		CAD3809118	0.00	619,856.64	
		CAD38R5983	804,193.22	0.00	
			Period 9 Total:	<	917,876.40>
		CAD0330927	0.00	30,611.07	
		CAD0330928	0.00	64,418.14	
		CAD0331001	0.00	7,457.63	
		CAD0331002	0.00	114,410.59	
		CAD0331003	0.00	160,442.21	
		CAD0331004	0.00	46,746.76	
		CAD0331005	0.00	47,928.30	
		CAD0331008	0.00	122,906.47	
		CAD0331009	0.00	95,399.87	
		CAD0331010	0.00	131,003.72	
		CAD0331011	0.00	105,786.01	
		CAD0331012	0.00	45,065.51	
		CAD0331015	0.00	36,786.80	
		CAD0331016	0.00	43,743.66	
		CAD0331017	0.00	41,301.79	
		CAD0331018	0.00	78,420.80	
		CAD0331019	0.00	61,263.50	
		CAD0331022	0.00	26,216.71	
		CAD0331023	0.00	41,895.95	
		CAD0331024	0.00	35,734.72	
		CAD0331025	0.00	60,821.40	
		CAD0331026	0.00	22,647.12	
		CAD0331029	0.00	510.64	
		CAD0331030	0.00	416.65	
		CAD0331101	64.77	0.00	
		CAD033BF	474,499.47	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	60,278.12	0.00	
		CAD3824440	0.00	863,294.18	
		CAD38R9124	619,856.64	0.00	
			Period 10 Total:	<	1,130,531.20>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1893
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420007		CAD0331026	0.00	56,092.68	
		CAD0331029	0.00	21,506.62	
		CAD0331030	0.00	16,644.66	
		CAD0331031	0.00	135,518.50	
		CAD0331101	0.00	71,161.80	
		CAD0331102	0.00	37,850.37	
		CAD0331105	0.00	109,709.00	
		CAD0331106	0.00	78,213.05	
		CAD0331107	0.00	80,805.04	
		CAD0331108	0.00	143,492.25	
		CAD0331109	0.00	85,282.10	
		CAD0331112	0.00	58,835.89	
		CAD0331113	0.00	13,149.84	
		CAD0331114	0.00	30,635.52	
		CAD0331115	0.00	44,170.38	
		CAD0331116	0.00	72,352.82	
		CAD0331119	0.00	66,282.21	
		CAD0331120	0.00	22,227.72	
		CAD0331121	0.00	46,331.92	
		CAD0331126	0.00	37,585.50	
		CAD0331127	0.00	104,462.67	
		CAD0331128	0.00	3,364.17	
		CAD033BF	417,228.25	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	31,182.60	0.00	
		CAD3838712	0.00	973,019.58	
		CAD38R4449	863,294.18	0.00	
			Period 11 Total:	<	996,989.26>
		CAD0330102	0.00	1,177.44	
		CAD0331128	0.00	71,880.14	
		CAD0331129	0.00	18,827.50	
		CAD0331130	0.00	12,893.36	
		CAD0331203	0.00	109,778.80	
		CAD0331204	0.00	86,128.59	
		CAD0331205	0.00	117,946.38	
		CAD0331206	0.00	45,634.48	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1894
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4420007		CAD0331207	0.00	37,445.66	
		CAD0331210	0.00	193,720.88	
		CAD0331211	0.00	127,362.34	
		CAD0331212	0.00	118,657.80	
		CAD0331213	0.00	39,648.70	
		CAD0331214	0.00	43,595.27	
		CAD0331217	0.00	40,136.06	
		CAD0331218	0.00	52,408.07	
		CAD0331219	0.00	73,847.58	
		CAD0331220	0.00	63,560.06	
		CAD0331221	0.00	51,055.33	
		CAD0331226	0.00	56,391.26	
		CAD0331227	0.00	51,989.19	
		CAD0331228	0.00	41,351.29	
		CAD0331231	0.00	45,628.71	
		CAD033BF	473,661.62	0.00	
		CAD037BF	0.00	0.00	
		CAD038BF	0.00	89,602.25	
		CAD3852489	0.00	782,560.67	
		CAD38R8716	973,019.58	0.00	
		Period 12 Total:		<	926,546.61>
4420007	USD	Total Activity:		<	12,075,901.60>
		Ending Balance:		<	12,075,901.60>
4420013	USD	Beginning Balance:			0.00
		Commercial Fuel Rev			
		CAD033BF	0.00	3,952,504.87	
		CAD037BF	102,082.90	0.00	
		CAD038BF	509,563.45	0.00	
		Period 1 Total:		<	3,340,858.52>
		CAD033BF	0.00	2,939,927.03	
		CAD037BF	0.00	89,949.56	
		CAD038BF	76,106.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1895
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: < 2,953,770.37>
4420013		CAD033BF	0.00	3,188,367.80	
		CAD037BF	85,038.83	0.00	
		CAD038BF	375,811.58	0.00	
					Period 3 Total: < 2,727,517.39>
		CAD033BF	0.00	2,338,384.25	
		CAD037BF	2,934.00	0.00	
		CAD038BF	0.00	55,107.55	
					Period 4 Total: < 2,390,557.80>
		CAD033BF	0.00	2,326,133.22	
		CAD037BF	1,744.56	0.00	
		CAD038BF	0.00	423,044.31	
					Period 5 Total: < 2,747,432.97>
		CAD033BF	0.00	2,754,706.07	
		CAD037BF	0.00	21,383.84	
		CAD038BF	0.00	235,639.51	
					Period 6 Total: < 3,011,729.42>
		CAD033BF	0.00	3,577,595.34	
		CAD037BF	8,699.66	0.00	
		CAD038BF	0.00	93,593.71	
					Period 7 Total: < 3,662,489.39>
		CAD033BF	0.00	3,302,044.40	
		CAD037BF	15,086.74	0.00	
		CAD038BF	0.00	14,944.21	
					Period 8 Total: < 3,301,901.87>
		CAD033BF	0.00	3,408,590.53	
		CAD037BF	0.00	10,682.02	
		CAD038BF	289,477.16	0.00	
					Period 9 Total: < 3,129,795.39>
		CAD033BF	0.00	3,277,652.47	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1896
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4420013		CAD037BF	3,737.09	0.00	
		CAD038BF	0.00	384,473.98	
				Period 10 Total:	< 3,658,389.36>
		CAD033BF	0.00	2,930,586.55	
		CAD037BF	6,944.93	0.00	
		CAD038BF	0.00	200,279.06	
				Period 11 Total:	< 3,123,920.68>
		CAD033BF	0.00	3,207,225.69	
		CAD037BF	0.00	107,829.94	
		CAD038BF	578,239.91	0.00	
				Period 12 Total:	< 2,736,815.72>
4420013	USD	Total Activity:		<	36,785,178.88>
		Ending Balance:		<	36,785,178.88>
4420016	USD	Beginning Balance:			0.00
		Industrial Fuel Rev			
		CAD033BF	0.00	4,936,478.51	
		CAD037BF	0.00	3,626,631.55	
		CAD038BF	652,105.99	0.00	
				Period 1 Total:	< 7,911,004.07>
		CAD033BF	0.00	10,270,451.45	
		CAD037BF	3,280,268.64	0.00	
		CAD038BF	23,521.97	0.00	
				Period 2 Total:	< 6,966,660.84>
		CAD033BF	0.00	5,284,030.57	
		CAD037BF	0.00	2,346,590.91	
		CAD038BF	332,039.69	0.00	
				Period 3 Total:	< 7,298,581.79>
		CAD033BF	0.00	6,004,275.68	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1897
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4420016		CAD037BF	0.00	141,775.30	
		CAD038BF	0.00	110,877.61	
			Period 4 Total:	<	6,256,928.59>
		CAD033BF	0.00	8,775,628.46	
		CAD037BF	2,834,729.12	0.00	
		CAD038BF	0.00	384,773.39	
			Period 5 Total:	<	6,325,672.73>
		CAD033BF	0.00	6,212,689.37	
		CAD037BF	0.00	176,499.99	
		CAD038BF	0.00	50,843.09	
			Period 6 Total:	<	6,440,032.45>
		CAD033BF	0.00	4,120,619.58	
		CAD037BF	0.00	2,617,904.57	
		CAD038BF	144,303.87	0.00	
			Period 7 Total:	<	6,594,220.28>
		CAD033BF	0.00	3,015,243.32	
		CAD037BF	2,797,780.56	0.00	
		CAD038BF	69,395.68	0.00	
			Period 8 Total:	<	148,067.08>
		CAD033BF	0.00	3,428,851.57	
		CAD037BF	0.00	35,977.23	
		CAD038BF	189,968.40	0.00	
		CADRTP	0.00	3,458,642.48	
		CADRTPAJE	0.00	6,600,251.61	
			Period 9 Total:	<	13,333,754.49>
		CAD033BF	0.00	3,364,180.74	
		CAD033RTP	0.00	3,588,379.38	
		CAD037BF	0.00	248,313.81	
		CAD037RTP	0.00	360,609.64	
		CAD038BF	0.00	353,309.10	
		CAD038RTP	2,894.30	0.00	
			Period 10 Total:	<	7,911,898.37>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1898
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4420016		CAD033BF	0.00	3,514,192.98	
		CAD033RTP	0.00	4,079,133.25	
		CAD037BF	0.00	69,943.49	
		CAD037RTP	90,345.88	0.00	
		CAD038BF	0.00	275,032.79	
		CAD038RTP	0.00	112,411.58	
			Period 11 Total:	<	7,960,368.21>
		CAD033BF	0.00	3,707,207.97	
		CAD033RTP	0.00	3,644,270.25	
		CAD037BF	150,166.29	0.00	
		CAD037RTP	38,757.75	0.00	
		CAD038BF	579,810.12	0.00	
		CAD038RTP	28,783.95	0.00	
			Period 12 Total:	<	6,553,960.11>
4420016	USD	Total Activity:		<	83,701,149.01>
		Ending Balance:		<	83,701,149.01>
4440000	USD	Beginning Balance:			0.00
		Public Street/Highway Lighting			
		CAD0330103	0.00	1,068.43	
		CAD0330104	0.00	2,267.85	
		CAD0330105	0.00	784.64	
		CAD0330106	0.00	2,244.33	
		CAD0330109	0.00	759.43	
		CAD0330110	0.00	946.41	
		CAD0330111	0.00	789.14	
		CAD0330112	0.00	5,362.28	
		CAD0330113	0.00	1,540.76	
		CAD0330116	0.00	3,063.13	
		CAD0330117	0.00	257.77	
		CAD0330118	0.00	273.77	
		CAD0330119	0.00	835.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1899
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330120	0.00	2,038.90	
		CAD0330123	0.00	623.09	
		CAD0330124	0.00	751.28	
		CAD0330125	0.00	573.12	
		CAD0330126	0.00	731.99	
		CAD0330127	0.00	594.96	
		CAD0330130	0.00	3,148.98	
		CAD0330131	0.00	110,518.57	
		CAD0331230	0.00	1,007.82	
		CAD033BF	33,646.94	0.00	
		CAD038BF	0.00	1,242.08	
		CAD3894345	0.00	12,502.43	
		CAD38R9097	16,003.13	0.00	
				Period 1 Total:	< 104,276.48>
		CAD0330131	0.00	1,013.15	
		CAD0330201	0.00	1,057.76	
		CAD0330202	0.00	1,868.06	
		CAD0330203	0.00	678.95	
		CAD0330206	0.00	1,957.33	
		CAD0330207	0.00	616.10	
		CAD0330208	0.00	1,229.26	
		CAD0330209	0.00	591.62	
		CAD0330210	0.00	4,315.06	
		CAD0330213	0.00	1,372.88	
		CAD0330214	0.00	2,680.69	
		CAD0330215	0.00	564.95	
		CAD0330216	0.00	383.81	
		CAD0330217	0.00	411.17	
		CAD0330220	0.00	1,753.32	
		CAD0330221	0.00	344.38	
		CAD0330222	0.00	492.51	
		CAD0330223	0.00	325.10	
		CAD0330224	0.00	1,281.20	
		CAD0330227	0.00	673.11	
		CAD0330228	0.00	2,927.06	
		CAD0330229	0.00	105,796.19	
		CAD033BF	24,205.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1900
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD038BF	0.00	205.09	
		CAD3808896	0.00	10,769.63	
		CAD38R4354	12,502.43	0.00	
				Period 2 Total:	< 106,600.39>
		CAD0330229	0.00	867.00	
		CAD0330301	0.00	935.22	
		CAD0330302	0.00	1,835.38	
		CAD0330305	0.00	592.71	
		CAD0330306	0.00	1,759.54	
		CAD0330307	0.00	760.10	
		CAD0330308	0.00	1,477.92	
		CAD0330309	0.00	467.18	
		CAD0330312	0.00	4,115.32	
		CAD0330313	0.00	1,113.75	
		CAD0330314	0.00	2,670.67	
		CAD0330315	0.00	377.37	
		CAD0330316	0.00	418.47	
		CAD0330319	0.00	511.52	
		CAD0330320	0.00	1,691.92	
		CAD0330321	0.00	492.48	
		CAD0330322	0.00	691.82	
		CAD0330323	0.00	459.23	
		CAD0330326	0.00	648.58	
		CAD0330327	0.00	529.79	
		CAD0330328	0.00	2,780.93	
		CAD0330329	0.00	249.27	
		CAD0330330	0.00	18,349.60	
		CAD0330402	0.00	87,263.29	
		CAD033BF	26,727.37	0.00	
		CAD038BF	0.00	712.36	
		CAD3823813	0.00	9,112.55	
		CAD38R8901	10,769.63	0.00	
				Period 3 Total:	< 103,386.97>
		CAD0330329	0.00	900.06	
		CAD0330330	0.00	821.97	
		CAD0330402	0.00	1,781.27	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1901
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330403	0.00	683.44	
		CAD0330404	0.00	1,598.83	
		CAD0330405	0.00	609.35	
		CAD0330409	0.00	1,007.21	
		CAD0330410	0.00	455.17	
		CAD0330411	0.00	3,891.65	
		CAD0330412	0.00	1,166.66	
		CAD0330413	0.00	2,312.11	
		CAD0330416	0.00	708.77	
		CAD0330417	0.00	98.18	
		CAD0330418	0.00	393.72	
		CAD0330419	0.00	1,426.37	
		CAD0330420	0.00	468.17	
		CAD0330423	0.00	691.47	
		CAD0330424	0.00	470.86	
		CAD0330425	0.00	528.95	
		CAD0330426	0.00	537.95	
		CAD0330427	0.00	2,832.44	
		CAD0330430	0.00	103,180.36	
		CAD033BF	18,758.91	0.00	
		CAD038BF	75.18	0.00	
		CAD3837869	0.00	10,139.29	
		CAD38R3816	9,112.55	0.00	
			Period 4 Total:	<	108,757.61>
		CAD0330430	0.00	899.30	
		CAD0330501	0.00	788.56	
		CAD0330502	0.00	1,893.57	
		CAD0330503	0.00	636.71	
		CAD0330504	0.00	1,533.83	
		CAD0330507	0.00	613.22	
		CAD0330508	0.00	648.22	
		CAD0330509	0.00	692.99	
		CAD0330510	0.00	3,277.19	
		CAD0330511	0.00	1,020.71	
		CAD0330514	0.00	2,306.89	
		CAD0330515	0.00	229.01	
		CAD0330516	0.00	401.83	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1902
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330517	0.00	332.10	
		CAD0330518	0.00	1,233.97	
		CAD0330521	0.00	457.14	
		CAD0330522	0.00	673.19	
		CAD0330523	0.00	422.05	
		CAD0330524	0.00	513.11	
		CAD0330525	0.00	505.61	
		CAD0330529	0.00	2,766.72	
		CAD0330530	0.00	113.91	
		CAD0330531	0.00	100,169.29	
		CAD033BF	16,388.56	0.00	
		CAD038BF	555.89	0.00	
		CAD3852408	0.00	12,210.38	
		CAD38R7872	10,139.29	0.00	
			Period	5 Total:	<
					107,255.76>
		CAD0330530	0.00	856.59	
		CAD0330531	0.00	723.54	
		CAD0330601	0.00	1,660.58	
		CAD0330604	0.00	666.03	
		CAD0330605	0.00	1,602.80	
		CAD0330606	0.00	610.65	
		CAD0330607	0.00	662.70	
		CAD0330608	0.00	501.55	
		CAD0330611	0.00	3,291.51	
		CAD0330612	0.00	1,182.48	
		CAD0330613	0.00	2,289.89	
		CAD0330614	0.00	334.40	
		CAD0330615	0.00	367.09	
		CAD0330618	0.00	260.02	
		CAD0330619	0.00	1,260.00	
		CAD0330620	0.00	460.86	
		CAD0330621	0.00	550.32	
		CAD0330622	0.00	558.01	
		CAD0330625	0.00	544.60	
		CAD0330626	0.00	516.31	
		CAD0330627	0.00	2,806.70	
		CAD0330628	0.00	146.72	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1903
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330629	0.00	17,957.56	
		CAD0330702	0.00	84,848.61	
		CAD033BF	16,309.45	0.00	
		CAD038BF	138.80	0.00	
		CAD3867071	0.00	12,145.38	
		CAD38R2412	12,210.38	0.00	
			Period 6 Total:	<	108,146.27>
		CAD0330628	0.00	810.61	
		CAD0330629	0.00	693.25	
		CAD0330702	0.00	497.40	
		CAD0330703	0.00	155.87	
		CAD0330705	0.00	2,115.12	
		CAD0330706	0.00	417.72	
		CAD0330709	0.00	1,764.68	
		CAD0330710	0.00	1,003.77	
		CAD0330711	0.00	2,817.55	
		CAD0330712	0.00	1,536.68	
		CAD0330713	0.00	2,122.13	
		CAD0330716	0.00	683.17	
		CAD0330717	0.00	144.55	
		CAD0330718	0.00	259.36	
		CAD0330719	0.00	1,225.73	
		CAD0330720	0.00	441.01	
		CAD0330723	0.00	665.34	
		CAD0330724	0.00	335.78	
		CAD0330725	0.00	624.75	
		CAD0330726	0.00	510.00	
		CAD0330727	0.00	2,842.42	
		CAD0330730	0.00	100.24	
		CAD0330731	0.00	101,624.43	
		CAD033BF	19,957.76	0.00	
		CAD038BF	0.00	293.09	
		CAD3880881	0.00	10,714.66	
		CAD38R7075	12,145.38	0.00	
			Period 7 Total:	<	102,296.17>
		CAD0330730	0.00	862.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1904
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330731	0.00	718.42	
		CAD0330801	0.00	1,312.06	
		CAD0330802	0.00	636.02	
		CAD0330803	0.00	1,386.44	
		CAD0330806	0.00	679.09	
		CAD0330807	0.00	638.32	
		CAD0330808	0.00	658.94	
		CAD0330809	0.00	2,602.02	
		CAD0330810	0.00	1,033.66	
		CAD0330813	0.00	2,328.29	
		CAD0330814	0.00	244.79	
		CAD0330815	0.00	353.33	
		CAD0330816	0.00	720.97	
		CAD0330817	0.00	1,193.66	
		CAD0330820	0.00	435.63	
		CAD0330821	0.00	701.29	
		CAD0330822	0.00	435.96	
		CAD0330823	0.00	543.48	
		CAD0330824	0.00	508.06	
		CAD0330827	0.00	2,907.48	
		CAD0330828	0.00	100.38	
		CAD0330831	0.00	104,147.70	
		CAD033BF	20,736.04	0.00	
		CAD038BF	0.00	2.12	
		CAD3895977	0.00	10,974.29	
		CAD38R0884	10,714.66	0.00	
			Period	8 Total:	<
					104,674.40>
		CAD0330828	0.00	929.81	
		CAD0330829	0.00	755.13	
		CAD0330830	0.00	1,574.64	
		CAD0330831	0.00	638.50	
		CAD0330904	0.00	1,549.20	
		CAD0330905	0.00	714.40	
		CAD0330906	0.00	973.21	
		CAD0330907	0.00	433.01	
		CAD0330910	0.00	3,790.61	
		CAD0330911	0.00	1,208.72	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1905
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0330912	0.00	2,499.05	
		CAD0330913	0.00	409.20	
		CAD0330914	0.00	72.50	
		CAD0330917	0.00	529.13	
		CAD0330918	0.00	1,508.47	
		CAD0330919	0.00	309.82	
		CAD0330920	0.00	930.92	
		CAD0330921	0.00	459.29	
		CAD0330924	0.00	537.30	
		CAD0330925	0.00	77.53	
		CAD0330926	0.00	3,493.22	
		CAD0330927	0.00	108.22	
		CAD0330928	0.00	18,500.79	
		CAD0331001	0.00	87,564.84	
		CAD033BF	23,823.14	0.00	
		CAD038BF	0.00	49.37	
		CAD3809118	0.00	9,491.19	
		CAD38R5983	10,974.29	0.00	
				Period 9 Total:	< 104,310.64>
		CAD0330927	0.00	533.32	
		CAD0330928	0.00	989.89	
		CAD0331001	0.00	393.62	
		CAD0331002	0.00	2,669.92	
		CAD0331003	0.00	1,862.65	
		CAD0331004	0.00	742.79	
		CAD0331005	0.00	1,068.78	
		CAD0331008	0.00	560.50	
		CAD0331009	0.00	3,334.76	
		CAD0331010	0.00	1,491.74	
		CAD0331011	0.00	2,731.91	
		CAD0331012	0.00	385.62	
		CAD0331015	0.00	229.63	
		CAD0331016	0.00	261.22	
		CAD0331017	0.00	1,689.07	
		CAD0331018	0.00	488.87	
		CAD0331019	0.00	715.80	
		CAD0331022	0.00	492.52	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1906
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4440000		CAD0331023	0.00	558.75	
		CAD0331024	0.00	570.70	
		CAD0331025	0.00	3,030.09	
		CAD0331029	0.00	32.76	
		CAD0331030	0.00	33.71	
		CAD0331031	0.00	108,034.04	
		CAD0331101	0.00	33.58	
		CAD033BF	30,850.73	0.00	
		CAD038BF	1,136.55	0.00	
		CAD3824440	0.00	14,688.82	
		CAD38R9124	9,491.19	0.00	
			Period 10 Total:	<	106,146.59>
		CAD0331026	0.00	849.62	
		CAD0331029	0.00	990.99	
		CAD0331030	0.00	1,952.76	
		CAD0331031	0.00	577.34	
		CAD0331101	0.00	643.95	
		CAD0331102	0.00	1,610.57	
		CAD0331105	0.00	1,473.46	
		CAD0331106	0.00	506.66	
		CAD0331107	0.00	3,984.41	
		CAD0331108	0.00	1,117.54	
		CAD0331109	0.00	2,567.10	
		CAD0331112	0.00	524.16	
		CAD0331113	0.00	162.52	
		CAD0331114	0.00	205.07	
		CAD0331115	0.00	1,630.04	
		CAD0331116	0.00	495.25	
		CAD0331119	0.00	708.74	
		CAD0331120	0.00	480.42	
		CAD0331121	0.00	527.30	
		CAD0331126	0.00	322.77	
		CAD0331127	0.00	3,260.91	
		CAD0331128	0.00	103.56	
		CAD0331130	0.00	104,036.40	
		CAD033BF	29,441.83	0.00	
		CAD038BF	804.27	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1907
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4440000		CAD3838712	0.00	17,731.59	
		CAD38R4449	14,688.82	0.00	
				Period 11 Total:	< 101,528.21>
		CAD0331128	0.00	1,015.22	
		CAD0331129	0.00	909.93	
		CAD0331130	0.00	1,738.49	
		CAD0331203	0.00	1,288.98	
		CAD0331204	0.00	2,072.44	
		CAD0331205	0.00	854.94	
		CAD0331206	0.00	1,201.85	
		CAD0331207	0.00	182.18	
		CAD0331210	0.00	4,720.62	
		CAD0331211	0.00	1,187.20	
		CAD0331212	0.00	2,671.76	
		CAD0331213	0.00	694.40	
		CAD0331214	0.00	140.01	
		CAD0331217	0.00	412.37	
		CAD0331218	0.00	1,790.75	
		CAD0331219	0.00	298.81	
		CAD0331220	0.00	876.24	
		CAD0331221	0.00	423.32	
		CAD0331226	0.00	441.91	
		CAD0331227	0.00	450.79	
		CAD0331228	0.00	2,811.39	
		CAD0331231	0.00	104,456.62	
		CAD033BF	31,622.00	0.00	
		CAD038BF	0.00	1,201.10	
		CAD3852489	0.00	14,332.78	
		CAD38R8716	17,731.59	0.00	
				Period 12 Total:	< 96,820.51>
4440000	USD	Total Activity:		<	1,254,200.00>
		Ending Balance:		<	1,254,200.00>
4440002	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1908
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Public St & Hwy Light Fuel Rev					
4440002		CAD033BF	0.00	33,646.94	
		CAD038BF	1,242.08	0.00	
			Period 1 Total:	<	32,404.86>
		CAD033BF	0.00	24,205.56	
		CAD038BF	205.09	0.00	
			Period 2 Total:	<	24,000.47>
		CAD033BF	0.00	26,727.37	
		CAD038BF	712.36	0.00	
			Period 3 Total:	<	26,015.01>
		CAD033BF	0.00	18,758.91	
		CAD038BF	0.00	75.18	
			Period 4 Total:	<	18,834.09>
		CAD033BF	0.00	16,388.56	
		CAD038BF	0.00	555.89	
			Period 5 Total:	<	16,944.45>
		CAD033BF	0.00	16,309.45	
		CAD038BF	0.00	138.80	
			Period 6 Total:	<	16,448.25>
		CAD033BF	0.00	19,957.76	
		CAD038BF	293.09	0.00	
			Period 7 Total:	<	19,664.67>
		CAD033BF	0.00	20,736.04	
		CAD038BF	2.12	0.00	
			Period 8 Total:	<	20,733.92>
		CAD033BF	0.00	23,823.14	
		CAD038BF	49.37	0.00	
			Period 9 Total:	<	23,773.77>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1909
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4440002		CAD033BF	0.00	30,850.73	
		CAD038BF	0.00	1,136.55	
		Period 10 Total:		<	31,987.28>
		CAD033BF	0.00	29,441.83	
		CAD038BF	0.00	804.27	
		Period 11 Total:		<	30,246.10>
		CAD033BF	0.00	31,622.00	
		CAD038BF	1,201.10	0.00	
		Period 12 Total:		<	30,420.90>
4440002	USD	Total Activity:		<	291,473.77>
		Ending Balance:		<	291,473.77>
4470001	USD	Beginning Balance:			0.00
		Sales for Resale - Assoc Cos			
		CA0044AEPW	1,083.72	0.00	
		CA0044FR	0.00	49.16	
		CA0044NOX	0.00	52.70	
		CA0048AEPW	0.00	461.64	
		CA0048FR	61.72	0.00	
		CA0048NOX	17.15	0.00	
		Period 1 Total:			599.09
		CA0044AEPW	268.56	0.00	
		CA0044FR	29.62	0.00	
		CA0044NOX	0.00	5.81	
		CA0048AEPW	995.74	0.00	
		CA0048FR	0.00	3.56	
		CA0048NOX	0.00	1.67	
		Period 2 Total:			1,282.88
		CA0044AEPW	0.00	727.78	
		CA0044FR	0.00	28.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1910
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470001		CA0044NOX	7.52	0.00	
		CA0048AEPW	819.10	0.00	
		CA0048FR	20.91	0.00	
		CA0048NOX	0.00	6.19	
			Period 3 Total:		85.10
		CA0044AEPW	641.14	0.00	
		CA0044FR	137.88	0.00	
		CA0044NOX	0.00	2.50	
		SALES	0.00	0.00	
			Period 4 Total:		776.52
		CA0044AEPW	1,602.08	0.00	
		CA0044FR	0.00	116.53	
		CA0044NOX	1.42	0.00	
		CA0048AEPW	949.48	0.00	
		CA0048FR	132.08	0.00	
		CA0048NOX	0.00	1.77	
			Period 5 Total:		2,566.76
		CA0044AEPW	0.00	1,763.17	
		CA0044FR	24.93	0.00	
		CA0044NOX	0.82	0.00	
		CA0048AEPW	2,361.74	0.00	
		CA0048FR	21.47	0.00	
		CA0048NOX	0.00	0.98	
			Period 6 Total:		644.81
		CA0044AEPW	0.00	2,376.59	
		CA0044FR	232.45	0.00	
		CA0044NOX	0.00	0.45	
		CA0048AEPW	548.60	0.00	
		CA0048FR	44.56	0.00	
		CA0048NOX	0.00	0.48	
		SALES	0.00	0.00	
			Period 7 Total:	<	1,551.91>
		CA0044AEPW	260.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1911
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470001		CA0044FR	0.00	125.12	
		CA0044NOX	3.66	0.00	
		CA0048AEPW	0.00	1,636.19	
		CA0048FR	242.22	0.00	
		CA0048NOX	0.00	0.95	
		Period 8 Total:		<	1,255.64>
		CA0044AEPW	883.65	0.00	
		CA0044FR	0.00	31.18	
		CA0044NOX	0.00	14.95	
		CA0048AEPW	0.00	1,316.65	
		CA0048FR	163.60	0.00	
		CA0048NOX	1.62	0.00	
		Period 9 Total:		<	313.91>
		CA0044AEPW	764.11	0.00	
		CA0044FR	0.00	121.39	
		CA0044NOX	11.43	0.00	
		CA0048AEPW	0.00	636.45	
		CA0048FR	127.89	0.00	
		CA0048NOX	0.00	7.99	
		SALES	0.00	0.00	
		Period 10 Total:			137.60
		CA0044AEPW	0.00	9.08	
		CA0044FR	3.43	0.00	
		CA0044NOX	0.31	0.00	
		CA0048AEPW	2.82	0.00	
		CA0048FR	0.69	0.00	
		CA0048NOX	0.00	0.47	
		Period 11 Total:		<	2.30>
		CA0044AEPW	439.99	0.00	
		CA0044FR	68.05	0.00	
		CA0044NOX	0.00	1.56	
		CA0048AEPW	15.40	0.00	
		CA0048FR	3.07	0.00	
		CA0048NOX	0.00	0.14	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1912
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470001		SALES	0.00	0.00	
				Period 12 Total:	524.81
4470001	USD	Total Activity:			3,493.81
		Ending Balance:			3,493.81
<hr/>					
4470002	USD	Beginning Balance:			0.00
Sales for Resale - NonAssoc					
		CA0044	0.00	301,294.08	
		CA0044FR	6,042.09	0.00	
		CA0044NOX	0.00	7,989.58	
		CA0048	0.00	691,388.87	
		CA0048FR	11,730.16	0.00	
		CA0048NOX	5,609.56	0.00	
		MRGN_BCKT	21,816.41	0.00	
		OPCRCLS	0.00	44,493.73	
		PWR_TRK_A	0.00	9,590.00	
		PWR_TRK_E	14,433.13	0.00	
				Period 1 Total:	< 995,124.91>
		CA0044	182,194.07	0.00	
		CA0044FR	22,523.53	0.00	
		CA0044NOX	0.00	3,635.73	
		CA0048	0.00	999,747.51	
		CA0048FR	40,010.62	0.00	
		CA0048NOX	0.00	2,740.20	
		MRGN_BCKT	17,885.88	0.00	
		OPCRCLS	0.00	50,915.96	
		PWR_TRK_A	117.01	0.00	
				Period 2 Total:	< 794,308.29>
		CA0044	270,160.13	0.00	
		CA0044FR	0.00	30,358.81	
		CA0044NOX	6,416.68	0.00	
		CA0048	0.00	792,357.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1913
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470002		CA0048FR	36,781.11	0.00	
		CA0048NOX	0.00	5,682.25	
		MRGN_BCKT	23,925.31	0.00	
		OPCRCLS	0.00	15,839.50	
		PWR_TRK_A	0.00	1.01	
			Period 3 Total:	<	506,956.18>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	353,047.15	
		CA0044FR	15,468.18	0.00	
		CA0044NOX	0.00	587.40	
		CA0048	0.00	522,875.55	
		CA0048FR	13,448.90	0.00	
		CA0048NOX	0.00	657.93	
		MRGN_BCKT	77,313.51	0.00	
		MRGN_BCKTA	5,088.31	0.00	
		OPCRCLS	0.00	131,329.43	
		PWR_TRK_A	0.00	0.09	
			Period 4 Total:	<	897,178.65>
		CA0044	150,746.69	0.00	
		CA0044FR	0.00	8,427.79	
		CA0044NOX	744.11	0.00	
		CA0048	0.00	850,148.46	
		CA0048FR	26,913.70	0.00	
		CA0048NOX	0.00	824.77	
		MRGN_BCKT	41.74	0.00	
		OPCRCLS	0.00	27,678.12	
			Period 5 Total:	<	708,632.90>
		CA0044	0.00	58,572.50	
		CA0044FR	16,384.61	0.00	
		CA0044NOX	282.68	0.00	
		CA0048	0.00	714,667.58	
		CA0048FR	18,056.99	0.00	
		CA0048NOX	0.00	347.88	
		MRGN_BCKT	0.00	295.64	
		OPCRCLS	0.00	116,123.30	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1914
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470002		PWR_TRK_A	8.91	0.00	
			Period 6 Total:	<	855,273.71>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	185,447.87	
		CA0044FR	34,857.90	0.00	
		CA0044NOX	0.00	45.46	
		CA0048	0.00	763,658.71	
		CA0048FR	38,087.38	0.00	
		CA0048NOX	0.00	105.79	
		MRGN_BCKT	5,878.35	0.00	
		OFFSYS_A	83,099.40	0.00	
		OPCRCLS	0.00	263,472.59	
		PWR_TRK_A	0.00	6,440.09	
			Period 7 Total:	<	1,057,247.48>
		CA0044	69,647.86	0.00	
		CA0044FR	0.00	504.52	
		CA0044NOX	856.73	0.00	
		CA0048	0.00	934,889.18	
		CA0048FR	71,426.86	0.00	
		CA0048NOX	0.00	85.58	
		MRGN_BCKT	1,476.59	0.00	
		OFFSYS_A	4,117.42	0.00	
		OPCRCLS	0.00	229,392.35	
		PWR_TRK_A	0.00	2,289.27	
			Period 8 Total:	<	1,019,635.44>
		CA0044	244,159.32	0.00	
		CA0044FR	0.00	51,918.40	
		CA0044NOX	0.00	2,659.73	
		CA0048	0.00	845,294.06	
		CA0048FR	75,018.43	0.00	
		CA0048NOX	473.85	0.00	
		MRGN_BCKT	0.00	3,435.05	
		OFFSYS_A	1,124.20	0.00	
		OPCRCLS	0.00	57,828.59	
		PWR_TRK_A	0.00	592.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1915
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 640,952.83>
4470002		AJETXINCON	0.00	0.00	
		CA0044	27,218.02	0.00	
		CA0044FR	7,110.07	0.00	
		CA0044NOX	0.00	734.47	
		CA0048	0.00	641,680.86	
		CA0048FR	14,702.51	0.00	
		CA0048NOX	0.00	1,658.96	
		MRGN_BCKT	2,419.72	0.00	
		OFFSYS_A	1,470.91	0.00	
		OPCRCLS	0.00	53,727.21	
		PWR_TRK_A	0.00	62.19	
					Period 10 Total: < 644,942.46>
		CA0044	36,850.22	0.00	
		CA0044FR	0.00	6,906.48	
		CA0044NOX	943.19	0.00	
		CA0048	0.00	597,374.45	
		CA0048FR	24,301.21	0.00	
		CA0048NOX	0.00	2,537.38	
		MRGN_BCKT	19,143.82	0.00	
		OFFSYS_A	69,683.34	0.00	
		OPCRCLS	0.00	18,371.75	
		PWR_TRK_A	214.66	0.00	
					Period 11 Total: < 474,053.62>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	178,628.08	
		CA0044FR	27,713.50	0.00	
		CA0044NOX	0.00	396.41	
		CA0048	0.00	587,655.14	
		CA0048FR	18,566.65	0.00	
		CA0048NOX	0.00	1,921.54	
		MRGN_BCKT	59,050.60	0.00	
		OFFSYS_A	75,470.61	0.00	
		OPCRCLS	0.00	113,698.68	
		OSS_ADJ	0.00	6,301.07	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1916
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470002		PWR_TRK_A	104.62	0.00	
		Period 12 Total:		<	707,694.94>
4470002	USD	Total Activity:		<	9,302,001.41>
		Ending Balance:		<	9,302,001.41>
4470006	USD	Beginning Balance:			0.00
		Sales for Resale-Bookout Sales			
		CA0280	4,249.00	0.00	
		CA0281	5,231.00	0.00	
		CA0320	473.35	0.00	
		CA0320SIA	36.73	0.00	
		CA0420	5,819.31	0.00	
		CA0420SIA	11.60	0.00	
		CA0424	617.22	0.00	
		OFFMISO_A	0.00	95,778.84	
		OFFMISO_E	74,310.39	0.00	
		OFFSYSSIAA	0.00	228,847.44	
		OFFSYSSIAE	0.00	9,421.83	
		OFFSYS_A	0.00	2,599,467.10	
		OFFSYS_E	1,094,290.12	0.00	
		Period 1 Total:		<	1,748,476.49>
		CA0280	0.00	1,230.00	
		CA0281	9,017.00	0.00	
		CA0320	879.53	0.00	
		CA0320SIA	0.00	33.71	
		CA0420	6,309.50	0.00	
		CA0420SIA	48.34	0.00	
		CA0424	0.12	0.00	
		OFFMISO_A	0.00	21,475.15	
		OFFMISO_E	0.00	84,681.03	
		OFFSYSSIAA	0.00	238,089.62	
		OFFSYSSIAE	0.00	8,826.99	
		OFFSYS_A	0.00	1,517,603.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1917
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFSYS_E	36,811.80	0.00	
			Period 2 Total:	<	1,818,873.91>
		CA0280	3,719.00	0.00	
		CA0281	7,608.00	0.00	
		CA0320	0.00	3,913.24	
		CA0320SIA	0.00	14.62	
		CA0420	7,182.21	0.00	
		CA0420SIA	14.62	0.00	
		CA0424	107.75	0.00	
		OFFMISO_A	0.00	106,149.48	
		OFFMISO_E	21,270.22	0.00	
		OFFSYSSIAA	0.00	246,896.08	
		OFFSYSSIAE	91,633.21	0.00	
		OFFSYS_A	0.00	1,458,736.67	
		OFFSYS_E	239,806.88	0.00	
			Period 3 Total:	<	1,444,368.20>
		AJETXBKOUT	0.00	0.00	
		CA0280	0.00	4,739.00	
		CA0281	11,451.00	0.00	
		CA0320	142.86	0.00	
		CA0320SIA	11.39	0.00	
		CA0420	3,241.42	0.00	
		CA0424	0.00	107.85	
		OFFMISO_A	0.00	84,183.81	
		OFFMISO_E	0.00	35,670.97	
		OFFSYSSIAA	0.00	143,683.06	
		OFFSYSSIAE	17,779.93	0.00	
		OFFSYS_A	0.00	1,122,848.63	
		OFFSYS_E	114,313.42	0.00	
			Period 4 Total:	<	1,244,293.30>
		CA0280	1,384.00	0.00	
		CA0281	6,831.00	0.00	
		CA0320	0.00	1,011.93	
		CA0320SIA	0.00	2.02	
		CA0420	3,383.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1918
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		CA0420SIA	11.39	0.00	
		CA0424	0.00	0.06	
		OFFMISO_A	0.00	122,009.57	
		OFFMISO_E	72,841.14	0.00	
		OFFSYSSIAA	0.00	137,501.28	
		OFFSYSSIAE	19,699.56	0.00	
		OFFSYS_A	0.00	1,108,622.55	
		OFFSYS_E	0.00	100,108.91	
			Period 5 Total:	<	1,365,105.57>
		CA0280	0.00	1,662.00	
		CA0281	8,724.00	0.00	
		CA0320	0.00	1,004.48	
		CA0320SIA	33.64	0.00	
		CA0420	2,381.28	0.00	
		CA0420SIA	9.50	0.00	
		OFFMISO_A	0.00	47,709.08	
		OFFMISO_E	40,411.34	0.00	
		OFFSYSSIAA	0.00	117,937.17	
		OFFSYSSIAE	0.00	5,580.20	
		OFFSYS_A	0.00	1,202,195.69	
		OFFSYS_E	0.00	145,505.03	
			Period 6 Total:	<	1,470,033.89>
		AJETXBKOUT	0.00	0.00	
		CA0280	1,277.00	0.00	
		CA0281	7,138.00	0.00	
		CA0320	0.00	612.07	
		CA0320SIA	0.00	26.63	
		CA0420	1,360.22	0.00	
		CA0420SIA	43.32	0.00	
		CA0424	0.02	0.00	
		OFFMISO_A	0.00	6,517.55	
		OFFMISO_E	0.00	178,756.00	
		OFFSYSSIAA	0.00	123,357.64	
		OFFSYSSIAE	0.00	202,614.61	
		OFFSYS_A	0.00	1,358,636.86	
		OFFSYS_E	0.00	134,256.55	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1919
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 1,994,959.35>
4470006		CA0280	438.00	0.00	
		CA0281	7,500.00	0.00	
		CA0320	305.78	0.00	
		CA0320SIA	0.00	16.14	
		CA0420	742.58	0.00	
		CA0420SIA	16.38	0.00	
		OFFMISO_A	0.00	186,053.74	
		OFFMISO_E	149,347.06	0.00	
		OFFSYSSIAA	0.00	326,039.86	
		OFFSYSSIAE	0.00	103,749.87	
		OFFSYS_A	0.00	1,493,130.10	
		OFFSYS_E	30,201.04	0.00	
					Period 8 Total: < 1,920,438.87>
		CA0280	0.00	234.00	
		CA0281	8,603.00	0.00	
		CA0320	0.00	69.37	
		CA0320SIA	8.28	0.00	
		CA0420	1,054.30	0.00	
		CA0420SIA	0.24	0.00	
		OFFMISO_A	0.00	35,938.01	
		OFFMISO_E	25,862.89	0.00	
		OFFSYSSIAA	0.00	429,021.30	
		OFFSYSSIAE	312,899.15	0.00	
		OFFSYS_A	0.00	1,477,229.98	
		OFFSYS_E	192,759.57	0.00	
					Period 9 Total: < 1,401,305.23>
		AJETXBKOUT	0.00	0.00	
		CA0280	0.00	283.00	
		CA0281	8,062.00	0.00	
		CA0320	0.00	440.87	
		CA0320SIA	1.47	0.00	
		CA0420	980.51	0.00	
		CA0420SIA	8.52	0.00	
		OFFMISO_A	0.00	9,939.27	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1920
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470006		OFFMISO_E	8,835.44	0.00	
		OFFSYSSIAA	0.00	117,906.03	
		OFFSYSSIAE	0.00	25,584.55	
		OFFSYS_A	0.00	1,265,864.06	
		OFFSYS_E	17,787.12	0.00	
			Period 10 Total:	<	1,384,342.72>
		CA0280	207.00	0.00	
		CA0281	8,368.00	0.00	
		CA0320	0.00	354.28	
		CA0320SIA	701.94	0.00	
		CA0420	533.31	0.00	
		CA0420SIA	9.99	0.00	
		OFFMISO_A	0.00	1,992.01	
		OFFMISO_E	0.00	2,322.21	
		OFFSYSSIAA	0.00	140,784.77	
		OFFSYSSIAE	11,233.86	0.00	
		OFFSYS_A	0.00	1,248,775.27	
		OFFSYS_E	49,477.07	0.00	
			Period 11 Total:	<	1,323,697.37>
		AJETXBKOUT	0.00	0.00	
		CA0280	1,487.00	0.00	
		CA0281	8,417.00	0.00	
		CA0320	116.91	0.00	
		CA0320SIA	0.00	704.58	
		CA0420	169.40	0.00	
		CA0420SIA	711.93	0.00	
		OFFMISO_A	0.00	4,220.62	
		OFFMISO_E	217.73	0.00	
		OFFSYSSIAA	0.00	131,179.60	
		OFFSYSSIAE	6,822.28	0.00	
		OFFSYS_A	0.00	1,191,919.61	
		OFFSYS_E	0.00	31,345.59	
			Period 12 Total:	<	1,341,427.75>
4470006	USD	Total Activity:		<	18,457,322.65>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1921
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					18,457,322.65>
<hr/>					
4470007	USD	Beginning Balance:			0.00
Sales for Resale-Option Sales					
4470007		PS_OPTION	0.00	71.17	
			Period 5 Total:	<	71.17>
		CEI_OPTION	0.00	94.90	
			Period 7 Total:	<	94.90>
4470007	USD	Total Activity:		<	166.07>
		Ending Balance:		<	166.07>
<hr/>					
4470010	USD	Beginning Balance:			0.00
Sales for Resale-Bookout Purch					
		CA0320	1,013.48	0.00	
		CA0320SIA	0.43	0.00	
		CA0420	5,059.63	0.00	
		CA0420SIA	9.44	0.00	
		CA0424	0.00	4,958.47	
		MRGN_BCKT	0.00	28,128.21	
		OFFMISO_A	580,794.18	0.00	
		OFFMISO_E	0.00	92,378.77	
		OFFSYSSIAA	217,740.17	0.00	
		OFFSYSSIAE	32,738.43	0.00	
		OFFSYS_A	1,147,375.03	0.00	
		OFFSYS_E	0.00	1,110,829.50	
		PJM_A_7856	0.00	1,016.32	
		PJM_A_8415	274,861.55	0.00	
		PJM_A_8425	149,378.25	0.00	
		PJM_A_9410	6,496.76	0.00	
		PJM_ER8410	0.00	273,949.35	
		PJM_ER8420	0.00	147,998.25	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1922
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		PJM_E_4272	356,414.14	0.00	
		PJM_E_4277	299,790.28	0.00	
		PJM_PAR_E	0.00	226,269.57	
					Period 1 Total:
					1,186,143.33
		CA0320	0.00	1,167.49	
		CA0320SIA	0.00	1.43	
		CA0420	10,710.08	0.00	
		CA0420SIA	9.77	0.00	
		MISO_ADJ	0.00	2,141.70	
		MRGN_BCKT	0.00	26,065.29	
		OFFMISO_A	485,530.08	0.00	
		OFFMISO_E	101,614.23	0.00	
		OFFSYSSIAA	249,827.44	0.00	
		OFFSYSSIAE	7,971.75	0.00	
		OFFSYS_A	37,567.40	0.00	
		OFFSYS_E	0.00	5,069.60	
		PJM_AC5985	0.00	1,803.81	
		PJM_AC5993	0.00	280,131.49	
		PJM_AC6001	1,143.05	0.00	
		PJM_AC6009	0.00	114,689.48	
		PJM_AC6017	0.00	44,245.54	
		PJM_A_2174	1,803.81	0.00	
		PJM_A_2182	280,116.16	0.00	
		PJM_A_2190	93,197.12	0.00	
		PJM_A_2198	59,790.40	0.00	
		PJM_A_2206	1,191.29	0.00	
		PJM_A_2214	3,628.49	0.00	
		PJM_A_5981	1,803.81	0.00	
		PJM_A_5989	280,131.49	0.00	
		PJM_A_5997	0.00	1,143.05	
		PJM_A_6005	114,689.48	0.00	
		PJM_A_6013	44,245.54	0.00	
		PJM_ER2178	0.00	270,530.32	
		PJM_ER2186	0.00	92,535.29	
		PJM_ER2194	0.00	59,847.46	
		PJM_ER2202	0.00	1,137.13	
		PJM_ER2210	0.00	3,545.63	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1923
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		PJM_E_8781	235,547.02	0.00	
		PJM_E_8790	5,445.36	0.00	
		PJM_E_8794	0.00	7,289.08	
		PJM_E_8828	94,602.59	0.00	
		PJM_E_8832	3,147.36	0.00	
		PJM_E_8865	34,327.21	0.00	
		PJM_E_8886	0.00	355.09	
		PJM_PAR_E	0.00	10,916.59	
					Period 2 Total:
					1,225,425.46
		CA0320	0.00	1,707.38	
		CA0320SIA	0.00	1.10	
		CA0420	4,898.53	0.00	
		CA0420SIA	8.22	0.00	
		MRGN_BCKT	0.00	31,232.69	
		OFFMISO_A	583,602.29	0.00	
		OFFMISO_E	0.00	135,731.75	
		OFFSYSSIAA	258,003.16	0.00	
		OFFSYSSIAE	0.00	106,363.26	
		OFFSYS_A	32,074.71	0.00	
		OFFSYS_E	6,741.28	0.00	
		PJM_A_0400	0.00	12,663.75	
		PJM_A_0408	257,548.21	0.00	
		PJM_A_0416	0.00	7,275.47	
		PJM_A_0448	78,392.85	0.00	
		PJM_A_0452	28.66	0.00	
		PJM_A_0460	49,385.90	0.00	
		PJM_A_0468	1,031.72	0.00	
		PJM_ER0396	12,654.60	0.00	
		PJM_ER0404	0.00	253,646.98	
		PJM_ER0412	7,289.08	0.00	
		PJM_ER0444	0.00	77,624.22	
		PJM_ER0456	0.00	53,076.38	
		PJM_ER0464	0.00	1,021.47	
		PJM_E_3749	235,400.36	0.00	
		PJM_E_3755	38,319.38	0.00	
		PJM_PAR_E	807.62	0.00	
					Period 3 Total:
					885,842.12

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1924
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		CA0320	160.29	0.00	
		CA0320SIA	10.56	0.00	
		CA0420	3,211.18	0.00	
		CA0420SIA	7.12	0.00	
		IPA_AUCT	32.50	0.00	
		MRGN_BCKT	0.00	84,566.68	
		MRGN_BCKTA	0.00	5,088.31	
		OFFMISO_A	448,322.26	0.00	
		OFFMISO_E	72,947.48	0.00	
		OFFSYSSIAA	140,621.02	0.00	
		OFFSYSSIAE	0.00	17,948.87	
		OFFSYS_A	35,722.29	0.00	
		OFFSYS_E	11,465.22	0.00	
		PJM_A_4545	168,496.29	0.00	
		PJM_A_4553	53,582.35	0.00	
		PJM_A_4561	8,508.29	0.00	
		PJM_A_4569	0.00	2,612.20	
		PJM_A_4577	13,702.89	0.00	
		PJM_A_4585	33,545.15	0.00	
		PJM_ER4541	0.00	168,049.28	
		PJM_ER4549	0.00	53,140.05	
		PJM_ER4557	0.00	8,638.58	
		PJM_ER4565	2,549.94	0.00	
		PJM_ER4573	0.00	12,311.89	
		PJM_ER4581	0.00	34,129.88	
		PJM_E_7733	156,233.06	0.00	
		PJM_E_7789	40,133.81	0.00	
		PJM_E_7809	4,265.81	0.00	
		PJM_E_7816	7,009.65	0.00	
		PJM_E_7862	34,266.61	0.00	
		PJM_PAR_A	0.78	0.00	
		PJM_PAR_E	785.61	0.00	
			Period 4 Total:		849,094.42
		CA0320	0.00	1,373.90	
		CA0320SIA	10.69	0.00	
		CA0420	3,372.24	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1925
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		CA0420SIA	17.68	0.00	
		MRGN_BCKT	0.00	5,820.45	
		OFFMISO_A	517,238.01	0.00	
		OFFMISO_E	0.00	16,108.69	
		OFFSYSSIAA	133,804.68	0.00	
		OFFSYSSIAE	0.00	12,172.14	
		OFFSYS_A	50,374.59	0.00	
		OFFSYS_E	15,792.20	0.00	
		PJM_A_8389	0.94	0.00	
		PJM_A_8397	3.10	0.00	
		PJM_A_8405	197,458.29	0.00	
		PJM_A_8413	4,440.21	0.00	
		PJM_A_8463	11,264.25	0.00	
		PJM_A_8471	582.80	0.00	
		PJM_A_8479	27,676.15	0.00	
		PJM_A_8487	2,598.96	0.00	
		PJM_ER8401	0.00	196,366.87	
		PJM_ER8409	0.00	4,265.81	
		PJM_ER8459	0.00	10,837.18	
		PJM_ER8467	0.00	554.41	
		PJM_ER8475	0.00	27,432.31	
		PJM_ER8483	0.00	2,452.36	
		PJM_E_2386	258,784.61	0.00	
		PJM_E_2396	19,872.46	0.00	
		PJM_E_2403	34,279.97	0.00	
		PJM_PAR_E	7,176.80	0.00	
					Period 5 Total:
					1,007,364.51
		CA0320	0.00	832.69	
		CA0320SIA	0.00	19.40	
		CA0420	1,982.88	0.00	
		CA0420SIA	28.50	0.00	
		IPA_AUCT	0.00	0.46	
		MRGN_BCKT	0.00	3,068.40	
		OFFMISO_A	496,844.45	0.00	
		OFFMISO_E	0.00	4,832.04	
		OFFSYSSIAA	121,694.08	0.00	
		OFFSYSSIAE	3,454.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1926
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		OFFSYS_A	66,036.17	0.00	
		OFFSYS_E	5,351.16	0.00	
		PJM_A_2510	40.02	0.00	
		PJM_A_2514	18.35	0.00	
		PJM_A_2998	0.00	13,302.43	
		PJM_A_3006	280,938.45	0.00	
		PJM_A_3014	5,919.60	0.00	
		PJM_A_3022	41,472.58	0.00	
		PJM_A_3030	5,197.87	0.00	
		PJM_A_3957	849.09	0.00	
		PJM_ER2994	13,302.43	0.00	
		PJM_ER3002	0.00	272,087.04	
		PJM_ER3010	0.00	5,695.99	
		PJM_ER3018	0.00	42,602.64	
		PJM_ER3026	0.00	5,023.31	
		PJM_ER3953	0.00	830.49	
		PJM_E_7420	163,780.86	0.00	
		PJM_E_7428	140,015.06	0.00	
		PJM_E_7436	18,484.47	0.00	
		PJM_E_7443	23,991.25	0.00	
		PJM_E_7448	23,808.12	0.00	
		PJM_PAR_A	46.55	0.00	
		PJM_PAR_E	0.00	8,299.24	
			Period 6 Total:		1,056,661.94
		CA0320	0.00	167.57	
		CA0320SIA	12.87	0.00	
		CA0420	1,143.64	0.00	
		CA0420SIA	8.97	0.00	
		MRGN_BCKT	0.00	1,435.48	
		OFFMISO_A	489,774.13	0.00	
		OFFMISO_E	456,271.02	0.00	
		OFFSYSSIAA	125,077.78	0.00	
		OFFSYSSIAE	253,981.21	0.00	
		OFFSYS_A	71,168.01	0.00	
		OFFSYS_E	13,552.76	0.00	
		PJM_A_7042	0.00	98.24	
		PJM_A_7046	0.00	715.97	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1927
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		PJM_A_7050	0.18	0.00	
		PJM_A_7058	163,348.31	0.00	
		PJM_A_7066	75,962.76	0.00	
		PJM_A_7109	65,404.41	0.00	
		PJM_A_7117	18,591.23	0.00	
		PJM_A_7130	4,742.27	0.00	
		PJM_A_7138	35,406.47	0.00	
		PJM_A_7146	8,944.44	0.00	
		PJM_ER7054	0.00	163,780.86	
		PJM_ER7062	0.00	76,159.23	
		PJM_ER7105	0.00	63,855.83	
		PJM_ER7113	0.00	18,484.47	
		PJM_ER7126	0.00	4,694.87	
		PJM_ER7134	0.00	34,115.41	
		PJM_ER7142	0.00	8,989.09	
		PJM_E_0767	225,453.17	0.00	
		PJM_E_0772	129,789.51	0.00	
		PJM_E_0776	108,914.27	0.00	
		PJM_E_0782	48,496.85	0.00	
		PJM_E_0820	13,973.43	0.00	
		PJM_PAR_A	0.00	44.09	
		PJM_PAR_E	2,023.63	0.00	
					Period 7 Total:
					1,939,500.21
		CA0320	0.00	231.52	
		CA0320SIA	0.00	17.22	
		CA0420	979.78	0.00	
		CA0420SIA	21.84	0.00	
		MRGN_BCKT	0.00	6,229.67	
		OFFMISO_A	949,264.05	0.00	
		OFFMISO_E	0.00	404,506.53	
		OFFSYSSIAA	379,250.26	0.00	
		OFFSYSSIAE	112,239.42	0.00	
		OFFSYS_A	85,492.94	0.00	
		OFFSYS_E	0.00	15,805.45	
		PJM_A_7993	0.04	0.00	
		PJM_A_7997	0.55	0.00	
		PJM_A_8005	0.00	17,908.79	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1928
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		PJM_A_8013	358,905.74	0.00	
		PJM_A_8021	17,962.67	0.00	
		PJM_A_8029	75,910.24	0.00	
		PJM_A_8037	40,234.42	0.00	
		PJM_A_8045	1,572.44	0.00	
		PJM_A_8079	51,597.53	0.00	
		PJM_A_8087	1,529.86	0.00	
		PJM_A_8133	5,883.84	0.00	
		PJM_ER8001	17,981.61	0.00	
		PJM_ER8009	0.00	355,797.95	
		PJM_ER8017	0.00	17,426.34	
		PJM_ER8025	0.00	74,898.92	
		PJM_ER8033	0.00	39,552.81	
		PJM_ER8041	0.00	1,521.49	
		PJM_ER8075	0.00	48,496.85	
		PJM_ER8083	0.00	1,445.77	
		PJM_ER8129	0.00	5,468.71	
		PJM_E_5918	0.00	14,312.95	
		PJM_E_5923	268,479.19	0.00	
		PJM_E_5928	131,657.73	0.00	
		PJM_E_6659	11,125.64	0.00	
		PJM_PAR_A	548.91	0.00	
		PJM_PAR_E	1,926.61	0.00	
			Period 8 Total:		1,508,944.34
		CA0320	24.95	0.00	
		CA0320SIA	0.97	0.00	
		CA0420	745.97	0.00	
		CA0420SIA	4.62	0.00	
		MRGN_BCKT	0.00	651.78	
		OFFMISO_A	544,551.17	0.00	
		OFFMISO_E	0.00	109,564.73	
		OFFSYSSIAA	490,848.79	0.00	
		OFFSYSSIAE	0.00	374,582.52	
		OFFSYS_A	69,693.39	0.00	
		OFFSYS_E	0.00	10,943.67	
		PJM_A_4528	0.50	0.00	
		PJM_A_4537	0.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1929
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		PJM_A_4582	270,602.11	0.00	
		PJM_A_4590	71,476.52	0.00	
		PJM_A_4598	16,786.64	0.00	
		PJM_A_4606	24,988.34	0.00	
		PJM_A_4614	16,747.28	0.00	
		PJM_A_5163	72.65	0.00	
		PJM_A_5171	2,126.63	0.00	
		PJM_ER4578	0.00	268,321.23	
		PJM_ER4586	0.00	69,126.05	
		PJM_ER4594	0.00	16,572.32	
		PJM_ER4602	0.00	24,497.93	
		PJM_ER4610	0.00	16,394.26	
		PJM_ER5159	25.27	0.00	
		PJM_ER5167	0.00	2,063.09	
		PJM_E_9898	153,959.74	0.00	
		PJM_E_9902	121,758.32	0.00	
		PJM_E_9907	41,088.97	0.00	
		PJM_E_9911	14,776.93	0.00	
		PJM_PAR_A	522.87	0.00	
		PJM_PAR_E	5,070.50	0.00	
			Period 9 Total:		953,155.91
		CA0320	427.40	0.00	
		CA0320SIA	0.00	0.24	
		CA0420	783.00	0.00	
		CA0420SIA	5.59	0.00	
		MRGN_BCKT	0.00	6,618.71	
		OFFMISO_A	437,035.56	0.00	
		OFFMISO_E	40,630.92	0.00	
		OFFSYSSIAA	116,710.33	0.00	
		OFFSYSSIAE	22,717.94	0.00	
		OFFSYS_A	59,172.55	0.00	
		OFFSYS_E	45,660.58	0.00	
		PJM_A_9830	0.00	3.55	
		PJM_A_9834	0.00	13.47	
		PJM_A_9838	0.11	0.00	
		PJM_A_9850	0.00	12,554.04	
		PJM_A_9858	227,936.35	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1930
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		PJM_A_9866	12,986.20	0.00	
		PJM_A_9874	75,417.43	0.00	
		PJM_A_9882	37,256.97	0.00	
		PJM_ER9846	12,554.04	0.00	
		PJM_ER9854	0.00	227,105.70	
		PJM_ER9862	0.00	12,455.22	
		PJM_ER9870	0.00	67,477.06	
		PJM_ER9878	0.00	37,100.02	
		PJM_E_4339	0.00	15,051.71	
		PJM_E_4347	241,605.11	0.00	
		PJM_E_4351	45,639.04	0.00	
		PJM_E_4357	20,961.35	0.00	
		PJM_E_4934	22,593.23	0.00	
		PJM_E_4941	14,714.56	0.00	
		PJM_PAR_A	236.92	0.00	
		PJM_PAR_E	0.00	59.22	
			Period 10 Total:		1,056,606.24
		CA0320	0.00	983.69	
		CA0320SIA	697.52	0.00	
		CA0420	1,197.51	0.00	
		CA0420SIA	5.35	0.00	
		MRGN_BCKT	0.00	20,825.08	
		OFFMISO_A	484,871.91	0.00	
		OFFMISO_E	0.00	4,939.61	
		OFFSYSIAA	139,433.83	0.00	
		OFFSYSIAE	0.00	6,915.99	
		OFFSYS_A	104,387.49	0.00	
		OFFSYS_E	0.00	18,700.32	
		PJM_A_1583	12.54	0.00	
		PJM_A_2053	0.00	15,050.49	
		PJM_A_2061	245,125.97	0.00	
		PJM_A_2129	66,370.11	0.00	
		PJM_A_2137	37,607.02	0.00	
		PJM_A_2141	1.65	0.00	
		PJM_A_2149	7,100.87	0.00	
		PJM_ER2049	15,051.71	0.00	
		PJM_ER2057	0.00	241,942.54	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1931
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		PJM_ER2125	0.00	60,338.77	
		PJM_ER2133	0.00	36,340.52	
		PJM_ER2145	0.00	6,891.46	
		PJM_E_8903	0.00	15,371.42	
		PJM_E_8907	305,628.94	0.00	
		PJM_E_8989	8,146.07	0.00	
		PJM_E_8993	59,493.92	0.00	
		PJM_PAR_A	244.17	0.00	
		PJM_PAR_E	0.00	39,150.72	
			Period 11 Total:		1,007,925.97
		CA0320	68.67	0.00	
		CA0320SIA	651.34	0.00	
		CA0420	198.69	0.00	
		CA0420SIA	702.87	0.00	
		MRGN_BCKT	0.00	64,924.91	
		OFFMISO_A	482,958.40	0.00	
		OFFMISO_E	0.00	40,694.67	
		OFFSYSSIAA	132,998.07	0.00	
		OFFSYSSIAE	0.00	7,191.06	
		OFFSYS_A	69,817.65	0.00	
		OFFSYS_E	0.00	19,900.53	
		PJM_A_4692	0.00	10.92	
		PJM_A_4696	0.00	36.11	
		PJM_A_4700	0.00	3.00	
		PJM_A_5237	0.00	15,371.42	
		PJM_A_5245	255,421.59	0.00	
		PJM_A_5253	73,369.96	0.00	
		PJM_A_5261	46,871.07	0.00	
		PJM_A_5269	3,785.30	0.00	
		PJM_ER5233	15,371.42	0.00	
		PJM_ER5241	0.00	256,370.07	
		PJM_ER5249	0.00	68,039.91	
		PJM_ER5257	0.00	45,399.69	
		PJM_ER5265	0.00	3,459.26	
		PJM_E_2759	147,261.07	0.00	
		PJM_E_2866	68,766.40	0.00	
		PJM_E_2871	50,700.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1932
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470010		PJM_E_2875	19,444.46	0.00	
		PJM_E_2879	34,304.12	0.00	
		PJM_PAR_A	188.28	0.00	
		PJM_PAR_E	34,905.39	0.00	
					Period 12 Total:
					916,383.97
4470010	USD	Total Activity:			13,593,048.42
		Ending Balance:			13,593,048.42
4470011	USD	Beginning Balance:			0.00
		Sales for Resale-Option Purch			
		CCG_OPTION	64.07	0.00	
					Period 4 Total:
					64.07
		CCG_OPTION	24.30	0.00	
					Period 8 Total:
					24.30
		CEI_OPTION	21.87	0.00	
					Period 9 Total:
					21.87
4470011	USD	Total Activity:			110.24
		Ending Balance:			110.24
4470027	USD	Beginning Balance:			0.00
		Whsal/Muni/Pb Ath Fuel Rev			
		DED_MCR_E	0.00	288,720.51	
					Period 1 Total:
				<	288,720.51>
		DED_MCR_E	0.00	257,569.55	
					Period 2 Total:
				<	257,569.55>
		DED_MCR_E	0.00	216,159.09	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1933
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total: < 216,159.09>
4470027		DED_MCR_E	0.00	186,565.46	Period 4 Total: < 186,565.46>
		DED_MCR_E	0.00	202,781.38	Period 5 Total: < 202,781.38>
		DEDE_E7523	0.00	198,162.74	
		DED_MCR_R	0.00	37,880.18	Period 6 Total: < 236,042.92>
		DEDEER3506	198,162.74	0.00	
		DEDE_A3512	0.00	198,162.74	
		DEDE_E1660	0.00	198,834.53	Period 7 Total: < 198,834.53>
		DEDEER8049	198,834.53	0.00	
		DEDE_A8055	0.00	263,456.23	
		DEDE_E6665	0.00	228,629.55	Period 8 Total: < 293,251.25>
		DEDEER2636	228,629.55	0.00	
		DEDE_A2642	0.00	228,629.55	
		DEDE_E9937	0.00	195,414.91	Period 9 Total: < 195,414.91>
		DEDEER8704	195,414.91	0.00	
		DEDE_A8710	0.00	195,414.91	
		DEDE_E5256	0.00	178,904.85	Period 10 Total: < 178,904.85>
		DEDEER0494	178,904.85	0.00	
		DEDE_A0500	0.00	178,904.85	
		DEDE_E9031	0.00	239,717.09	Period 11 Total: < 239,717.09>
		DEDEER5827	239,717.09	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1934
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470027		DEDE_A5833	0.00	239,717.09	
		DEDE_E2368	0.00	287,960.57	
		Period 12 Total:		<	287,960.57>
4470027	USD	Total Activity:		<	2,781,922.11>
		Ending Balance:		<	2,781,922.11>
<hr/>					
4470028	USD	Beginning Balance:			0.00
Sale/Resale - NA - Fuel Rev					
		CA0044	873,062.65	0.00	
		CA0044FR	0.00	6,042.09	
		CA0044NOX	7,989.58	0.00	
		CA0048	0.00	2,305,204.34	
		CA0048FR	0.00	11,730.16	
		CA0048NOX	0.00	5,609.56	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	44,493.73	0.00	
		VCHec_REC	0.00	26,672.64	
		Period 1 Total:		<	1,429,712.83>
		CA0044	10,904.97	0.00	
		CA0044FR	0.00	22,523.53	
		CA0044NOX	3,635.73	0.00	
		CA0048	0.00	1,427,625.86	
		CA0048FR	0.00	40,010.62	
		CA0048NOX	2,740.20	0.00	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	50,915.96	0.00	
		VCHec_REC	0.00	15,781.77	
		Period 2 Total:		<	1,437,744.92>
		CA0044	0.00	179,982.64	
		CA0044FR	30,358.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1935
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470028		CA0044NOX	0.00	6,416.68	
		CA0048	0.00	1,443,455.31	
		CA0048FR	0.00	36,781.11	
		CA0048NOX	5,682.25	0.00	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	15,839.50	0.00	
		VCHEC_REC	0.00	27,487.25	
			Period 3 Total:	<	1,642,242.43>
		AJETXINCON	0.00	0.00	
		CA0044	45,751.87	0.00	
		CA0044FR	0.00	15,468.18	
		CA0044NOX	587.40	0.00	
		CA0048	0.00	1,633,632.40	
		CA0048FR	0.00	13,448.90	
		CA0048NOX	657.93	0.00	
		OFFSYS_A	0.00	0.00	
		OPCRCLS	131,329.43	0.00	
			Period 4 Total:	<	1,484,222.85>
		CA0044	0.00	9,267.74	
		CA0044FR	8,427.79	0.00	
		CA0044NOX	0.00	744.11	
		CA0048	0.00	1,604,253.24	
		CA0048FR	0.00	26,913.70	
		CA0048NOX	824.77	0.00	
		OFFSYS_A	0.00	0.00	
		OPCRCLS	27,678.12	0.00	
			Period 5 Total:	<	1,604,248.11>
		CA0044	240,021.11	0.00	
		CA0044FR	0.00	16,384.61	
		CA0044NOX	0.00	282.68	
		CA0048	0.00	1,598,663.32	
		CA0048FR	0.00	18,056.99	
		CA0048NOX	347.88	0.00	
		OPCRCLS	116,123.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1936
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 1,276,895.31>
4470028		AJETXINCON	0.00	0.00	
		CA0044	0.00	381,851.49	
		CA0044FR	0.00	34,857.90	
		CA0044NOX	45.46	0.00	
		CA0048	0.00	1,362,334.16	
		CA0048FR	0.00	38,087.38	
		CA0048NOX	105.79	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	263,472.59	0.00	
					Period 7 Total: < 1,553,507.09>
		CA0044	417,935.68	0.00	
		CA0044FR	504.52	0.00	
		CA0044NOX	0.00	856.73	
		CA0048	0.00	1,766,343.82	
		CA0048FR	0.00	71,426.86	
		CA0048NOX	85.58	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	229,392.35	0.00	
					Period 8 Total: < 1,190,709.28>
		CA0044	270,454.17	0.00	
		CA0044FR	51,918.40	0.00	
		CA0044NOX	2,659.73	0.00	
		CA0048	0.00	1,363,731.93	
		CA0048FR	0.00	75,018.43	
		CA0048NOX	0.00	473.85	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	57,828.59	0.00	
					Period 9 Total: < 1,056,363.32>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	94,961.89	
		CA0044FR	0.00	7,110.07	
		CA0044NOX	734.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1937
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470028		CA0048	0.00	1,055,705.61	
		CA0048FR	0.00	14,702.51	
		CA0048NOX	1,658.96	0.00	
		OFFSYS_A	0.00	0.00	
		OFFSYS_E	0.00	0.00	
		OPCRCLS	53,727.21	0.00	
		Period 10 Total:		<	1,116,359.44>
		CA0044	0.00	132,724.64	
		CA0044FR	6,906.48	0.00	
		CA0044NOX	0.00	943.19	
		CA0048	0.00	1,167,495.49	
		CA0048FR	0.00	24,301.21	
		CA0048NOX	2,537.38	0.00	
		OPCRCLS	18,371.75	0.00	
		Period 11 Total:		<	1,297,648.92>
		AJETXINCON	0.00	0.00	
		CA0044	206,623.08	0.00	
		CA0044FR	0.00	27,713.50	
		CA0044NOX	396.41	0.00	
		CA0048	0.00	1,270,028.33	
		CA0048FR	0.00	18,566.65	
		CA0048NOX	1,921.54	0.00	
		OFFSYS_A	0.00	0.00	
		OPCRCLS	113,698.68	0.00	
		Period 12 Total:		<	993,668.77>
4470028	USD	Total Activity:		<	16,083,323.27>
		Ending Balance:		<	16,083,323.27>
4470033	USD	Beginning Balance:			0.00
		Whsal/Muni/Pub Auth Base Rev			
		DED_MCR_E	0.00	283,280.04	
		Period 1 Total:		<	283,280.04>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1938
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470033		DED_MCR_E	0.00	263,661.32	
			Period 2 Total:	<	263,661.32>
		DED_MCR_E	0.00	246,509.93	
			Period 3 Total:	<	246,509.93>
		DED_MCR_E	0.00	208,057.27	
			Period 4 Total:	<	208,057.27>
		DED_MCR_E	0.00	232,907.82	
		DED_MCR_R	0.00	16,922.42	
			Period 5 Total:	<	249,830.24>
		DEDE_E7523	0.00	273,617.96	
		DED_MCR_R	37,880.18	0.00	
			Period 6 Total:	<	235,737.78>
		DEDEER3506	273,617.96	0.00	
		DEDE_A3512	0.00	273,617.96	
		DEDE_E1660	0.00	552,926.60	
			Period 7 Total:	<	552,926.60>
		DEDEER8049	552,926.60	0.00	
		DEDE_A8055	0.00	269,845.07	
		DEDE_E6665	0.00	263,538.32	
			Period 8 Total:	<	19,543.21
		DEDEER2636	263,538.32	0.00	
		DEDE_A2642	0.00	263,538.32	
		DEDE_E9937	0.00	236,197.90	
			Period 9 Total:	<	236,197.90>
		DEDEER8704	236,197.90	0.00	
		DEDE_A8710	0.00	236,197.90	
		DEDE_E5256	0.00	214,203.33	
			Period 10 Total:	<	214,203.33>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1939
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470033		DEDEER0494	214,203.33	0.00	
		DEDE_A0500	0.00	214,203.33	
		DEDE_E9031	0.00	251,048.11	
				Period 11 Total:	< 251,048.11>
		DEDEER5827	251,048.11	0.00	
		DEDE_A5833	0.00	251,048.11	
		DEDE_E2368	0.00	258,447.19	
				Period 12 Total:	< 258,447.19>
4470033	USD	Total Activity:		<	2,980,356.50>
		Ending Balance:		<	2,980,356.50>
4470035	USD	Beginning Balance:			0.00
Sls for Rsl - Fuel Rev - Assoc					
		CA0044AEPW	2,458.47	0.00	
		CA0044FR	49.16	0.00	
		CA0044NOX	52.70	0.00	
		CA0048AEPW	0.00	3,889.92	
		CA0048FR	0.00	61.72	
		CA0048NOX	0.00	17.15	
				Period 1 Total:	< 1,408.46>
		CA0044AEPW	0.00	756.74	
		CA0044FR	0.00	29.62	
		CA0044NOX	5.81	0.00	
		CA0048AEPW	0.00	2,371.45	
		CA0048FR	3.56	0.00	
		CA0048NOX	1.67	0.00	
				Period 2 Total:	< 3,146.77>
		CA0044AEPW	2,164.75	0.00	
		CA0044FR	28.46	0.00	
		CA0044NOX	0.00	7.52	
		CA0048AEPW	0.00	2,256.06	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1940
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470035		CA0048FR	0.00	20.91	
		CA0048NOX	6.19	0.00	
			Period 3 Total:	<	85.09>
		CA0044AEPW	0.00	5,620.85	
		CA0044FR	0.00	137.88	
		CA0044NOX	2.50	0.00	
		SALES	0.00	0.00	
			Period 4 Total:	<	5,756.23>
		CA0044AEPW	0.00	1,671.27	
		CA0044FR	116.53	0.00	
		CA0044NOX	0.00	1.42	
		CA0048AEPW	0.00	5,929.19	
		CA0048FR	0.00	132.08	
		CA0048NOX	1.77	0.00	
			Period 5 Total:	<	7,615.66>
		CA0044AEPW	1,733.85	0.00	
		CA0044FR	0.00	24.93	
		CA0044NOX	0.00	0.82	
		CA0048AEPW	0.00	7,422.55	
		CA0048FR	0.00	21.47	
		CA0048NOX	0.98	0.00	
			Period 6 Total:	<	5,734.94>
		CA0044AEPW	0.00	11,692.70	
		CA0044FR	0.00	232.45	
		CA0044NOX	0.45	0.00	
		CA0048AEPW	0.00	5,627.09	
		CA0048FR	0.00	44.56	
		CA0048NOX	0.48	0.00	
		SALES	0.00	0.00	
			Period 7 Total:	<	17,595.87>
		CA0044AEPW	9,517.62	0.00	
		CA0044FR	125.12	0.00	
		CA0044NOX	0.00	3.66	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1941
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470035		CA0048AEPW	0.00	17,514.14	
		CA0048FR	0.00	242.22	
		CA0048NOX	0.95	0.00	
		Period 8 Total:		<	8,116.33>
		CA0044AEPW	0.00	3,250.62	
		CA0044FR	31.18	0.00	
		CA0044NOX	14.95	0.00	
		CA0048AEPW	0.00	8,052.35	
		CA0048FR	0.00	163.60	
		CA0048NOX	0.00	1.62	
		Period 9 Total:		<	11,422.06>
		CA0044AEPW	9,993.95	0.00	
		CA0044FR	121.39	0.00	
		CA0044NOX	0.00	11.43	
		CA0048AEPW	0.00	11,100.00	
		CA0048FR	0.00	127.89	
		CA0048NOX	7.99	0.00	
		SALES	0.00	0.00	
		Period 10 Total:		<	1,115.99>
		CA0044AEPW	634.74	0.00	
		CA0044FR	0.00	3.43	
		CA0044NOX	0.00	0.31	
		CA0048AEPW	0.00	980.88	
		CA0048FR	0.00	0.69	
		CA0048NOX	0.47	0.00	
		Period 11 Total:		<	350.10>
		CA0044AEPW	0.00	3,837.36	
		CA0044FR	0.00	68.05	
		CA0044NOX	1.56	0.00	
		CA0048AEPW	0.00	367.80	
		CA0048FR	0.00	3.07	
		CA0048NOX	0.14	0.00	
		SALES	0.00	0.00	
		Period 12 Total:		<	4,274.58>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1942
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470035	USD	Total Activity:		<	66,622.08>
		Ending Balance:		<	66,622.08>
<hr/>					
4470066	USD	Beginning Balance:			0.00
PWR Trding Trans Exp-NonAssoc					
4470066		CA0280	0.00	1,809.00	
		CA0281	1,702.00	0.00	
		Period 1 Total:		<	107.00>
		CA0280	0.00	673.00	
		CA0281	948.00	0.00	
		Period 2 Total:			275.00
		CA0280	0.00	736.00	
		CA0281	237.00	0.00	
		Period 3 Total:		<	499.00>
		CA0280	1,079.00	0.00	
		CA0281	1,199.00	0.00	
		Period 4 Total:			2,278.00
		CA0280	0.00	525.00	
		CA0281	797.00	0.00	
		Period 5 Total:			272.00
		CA0280	0.00	197.00	
		CA0281	600.00	0.00	
		Period 6 Total:			403.00
		CA0280	0.00	146.00	
		CA0281	340.00	0.00	
		Period 7 Total:			194.00
		CA0280	477.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1943
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470066		CA0281	909.00	0.00	
		TRANS_ADJ	2,942.33	0.00	
					Period 8 Total:
					4,328.33
		CA0280	0.00	675.00	
		CA0281	256.00	0.00	
					Period 9 Total:
					< 419.00>
		CA0280	18.00	0.00	
		CA0281	274.00	0.00	
					Period 10 Total:
					292.00
		CA0280	537.00	0.00	
		CA0281	811.00	0.00	
					Period 11 Total:
					1,348.00
		CA0280	0.00	315.00	
		CA0281	469.00	0.00	
					Period 12 Total:
					154.00
4470066	USD	Total Activity:			8,519.33
		Ending Balance:			8,519.33
4470074	USD	Beginning Balance:			0.00
		Sale for Resale-Aff-Trnf Price			
		CAD033UNG	0.00	34,924,832.37	
		CAD037UNG	0.00	4,998,149.97	
		CAD038UNG	2,280,870.99	0.00	
					Period 1 Total:
					< 37,642,111.35>
		CAD033UNG	0.00	39,305,405.41	
		CAD037UNG	4,432,608.00	0.00	
		CAD038UNG	1,550,499.44	0.00	
					Period 2 Total:
					< 33,322,297.97>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1944
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470074		CAD033UNG	0.00	29,049,990.34	
		CAD037UNG	0.00	3,667,127.33	
		CAD038UNG	2,615,751.37	0.00	
				Period 3 Total:	< 30,101,366.30>
		CAD033UNG	0.00	25,182,479.02	
		CAD037UNG	0.00	975,810.94	
		CAD038UNG	294,664.03	0.00	
				Period 4 Total:	< 25,863,625.93>
		CAD033UNG	0.00	29,427,943.59	
		CAD037UNG	5,407,312.78	0.00	
		CAD038UNG	0.00	2,495,687.71	
				Period 5 Total:	< 26,516,318.52>
		CAD033UNG	0.00	26,999,861.62	
		CAD037UNG	0.00	381,577.24	
		CAD038UNG	0.00	474,336.97	
				Period 6 Total:	< 27,855,775.83>
		CAD033UNG	0.00	26,885,940.57	
		CAD037UNG	0.00	3,715,235.89	
		CAD038UNG	0.00	916,330.64	
				Period 7 Total:	< 31,517,507.10>
		CAD033UNG	0.00	27,692,539.96	
		CAD037UNG	502,516.91	0.00	
		CAD038UNG	0.00	290,704.74	
				Period 8 Total:	< 27,480,727.79>
		CAD033UNG	0.00	28,349,981.64	
		CAD037UNG	202,816.85	0.00	
		CAD038UNG	3,096,997.15	0.00	
				Period 9 Total:	< 25,050,167.64>
		CAD033UNG	0.00	25,380,390.17	
		CAD037UNG	0.00	906,811.48	
		CAD038UNG	0.00	2,806,351.37	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1945
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 10 Total:
				<	29,093,553.02>
4470074		CAD033UNG	0.00	26,859,990.40	
		CAD037UNG	0.00	200,035.33	
		CAD038UNG	0.00	2,715,025.62	
					Period 11 Total:
				<	29,775,051.35>
		CAD033UNG	0.00	31,657,645.48	
		CAD037UNG	570,559.43	0.00	
		CAD038UNG	1,849,084.77	0.00	
					Period 12 Total:
				<	29,238,001.28>
4470074	USD	Total Activity:		<	353,456,504.08>
		Ending Balance:		<	353,456,504.08>
4470081	USD	Beginning Balance:			0.00
		Financial Spark Gas - Realized			
		MIZ_FUT	5,107.22	0.00	
		UBS_ACCR	0.00	16,445.03	
		UBS_FUT	20,168.42	0.00	
					Period 1 Total:
					8,830.61
		CA0349GAS	15.32	0.00	
		MIZ_FUT	0.00	42,761.90	
		UBS_ACCR	21,844.83	0.00	
		UBS_FUT	18,735.43	0.00	
					Period 2 Total:
				<	2,166.32>
		MIZ_FUT	77.43	0.00	
		UBS_ACCR	0.00	22,769.57	
		UBS_FUT	19,081.24	0.00	
					Period 3 Total:
				<	3,610.90>
		CA0349GAS	185.15	0.00	
		MIZ_FUT	58.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1946
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470081		UBS_ACCR	0.00	20,843.15	
		UBS_FUT	21,148.65	0.00	
			Period 4 Total:		549.21
		CA0349GASR	0.00	8.89	
		MIZ_FUT	0.00	21,066.95	
		UBS_ACCR	3,331.74	0.00	
		UBS_FUT	16,930.51	0.00	
			Period 5 Total:	<	813.59>
		CA0349GAS	8,899.24	0.00	
		MIZ_FUT	0.00	22,530.18	
		UBS_ACCR	0.00	22,113.88	
		UBS_FUT	0.00	32,819.19	
			Period 6 Total:	<	68,564.01>
		CA0349GAS	17,577.11	0.00	
		MIZ_FUT	0.00	17,739.24	
		UBS_ACCR	0.00	24,231.25	
		UBS_FUT	0.00	39,327.65	
			Period 7 Total:	<	63,721.03>
		CA0349GAS	3,717.29	0.00	
		MIZ_FUT	0.00	45,731.54	
		UBS_ACCR	27,070.39	0.00	
		UBS_FUT	11,680.66	0.00	
			Period 8 Total:	<	3,263.20>
		MIZ_FUT	0.00	42,982.43	
		UBS_ACCR	29,519.79	0.00	
		UBS_FUT	12,323.92	0.00	
			Period 9 Total:	<	1,138.72>
		MIZ_FUT	0.44	0.00	
		UBS_ACCR	0.00	8,940.58	
		UBS_FUT	7,843.43	0.00	
			Period 10 Total:	<	1,096.71>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1947
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470081		MIZUBSACCR	0.00	10,084.52	
		MIZ_FUT	0.00	30,030.54	
		UBS_ACCR	38,976.51	0.00	
		UBS_FUT	5.62	0.00	
		Period 11 Total:		<	1,132.93>
		MIZUBSACCR	0.00	35,610.06	
		UBS_FUT	0.00	2,720.16	
		Period 12 Total:		<	38,330.22>
4470081	USD	Total Activity:		<	174,457.81>
		Ending Balance:		<	174,457.81>
4470082	USD	Beginning Balance:			0.00
		Financial Electric Realized			
		ICEREF	0.00	429.73	
		MIZ_FUT	107,334.79	0.00	
		MIZ_SETL	38,537.78	0.00	
		MRGN_BCKT	15,844.58	0.00	
		OFFSYS_A	305,702.58	0.00	
		OFFSYS_E	39,189.68	0.00	
		UBSMIZACCR	0.00	517,336.37	
		UBS_ACCR	0.00	5,349.42	
		UBS_FUT	737,227.87	0.00	
		Period 1 Total:			720,721.76
		ICEREF	0.00	188.11	
		MIZ_FUT	0.00	103,178.10	
		MIZ_SETL	0.00	2,375.23	
		MRGN_BCKT	17,931.68	0.00	
		MRGN_BCKTA	0.00	0.13	
		OFFSYS_A	344,191.15	0.00	
		OFFSYS_E	0.00	28,946.56	
		UBSMIZACCR	145,711.56	0.00	
		UBS_ACCR	0.00	5,874.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1948
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470082		UBS_FUT	537,992.81	0.00	
					Period 2 Total:
					905,264.61
		ICEREF	0.00	220.85	
		MIZ_FUT	0.00	47,889.50	
		MIZ_SETL	0.00	5,940.58	
		MRGN_BCKT	21,635.69	0.00	
		OFFSYS_A	315,665.33	0.00	
		OFFSYS_E	368,486.26	0.00	
		UBSMIZACCR	0.00	325,370.53	
		UBS_ACCR	0.00	387.10	
		UBS_FUT	606,028.97	0.00	
					Period 3 Total:
					932,007.69
		MIZ_FUT	5,590.83	0.00	
		MIZ_SETL	0.00	5,039.73	
		MRGN_BCKT	28,188.56	0.00	
		OFFSYS_A	632,103.11	0.00	
		OFFSYS_E	0.00	166,567.10	
		UBSMIZACCR	26,906.54	0.00	
		UBS_ACCR	0.00	2,127.01	
		UBS_FUT	320,387.36	0.00	
					Period 4 Total:
					839,442.56
		ICEREF	0.00	109.96	
		MIZ_FUT	45,663.93	0.00	
		MIZ_SETL	0.00	5,392.04	
		MRGN_BCKT	36,470.49	0.00	
		OFFSYS_A	517,493.88	0.00	
		OFFSYS_E	0.00	31,158.86	
		UBSMIZACCR	0.00	36,308.32	
		UBS_ACCR	574.12	0.00	
		UBS_FUT	309,963.00	0.00	
					Period 5 Total:
					837,196.24
		ICEREF	0.00	152.43	
		INTCOM5973	3,267.12	0.00	
		MIZ_FUT	135,012.43	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1949
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470082		MIZ_SETL	0.00	3,267.12	
		MRGN_BCKT	26,993.52	0.00	
		OFFSYS_A	486,014.42	0.00	
		OFFSYS_E	0.00	152,564.55	
		UBSMIZACCR	0.00	90,089.36	
		UBS_ACCR	0.00	199.42	
		UBS_FUT	282,860.60	0.00	
					Period 6 Total: 687,875.21
		ICEREF	0.00	139.38	
		INTCOM9858	0.00	3,795.62	
		MIZ_FUT	68,009.88	0.00	
		MIZ_SETL	3,795.62	0.00	
		MRGN_BCKT	16,733.13	0.00	
		OFFSYS_A	332,353.13	0.00	
		OFFSYS_E	0.00	335,926.14	
		UBSMIZACCR	0.00	446,041.52	
		UBS_ACCR	520.86	0.00	
		UBS_FUT	156,572.92	0.00	
					Period 7 Total: < 207,917.12>
		MIZ_FUT	0.00	228,070.90	
		MIZ_SETL	2,233.22	0.00	
		MRGN_BCKT	14,948.60	0.00	
		OFFSYS_A	0.00	2,501.87	
		OFFSYS_E	294,742.71	0.00	
		UBSMIZACCR	540,187.32	0.00	
		UBS_ACCR	8,694.64	0.00	
		UBS_FUT	118,469.59	0.00	
					Period 8 Total: 748,703.31
		ICEREF	0.00	146.73	
		INTCOM8145	0.00	4,511.82	
		MIZ_FUT	0.00	129,931.11	
		MIZ_SETL	4,511.82	0.00	
		MRGN_BCKT	24,310.27	0.00	
		OFFSYS_A	292,207.73	0.00	
		OFFSYS_E	119,130.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1950
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470082		UBSMIZACCR	0.00	433,747.65	
		UBS_ACCR	0.00	758.95	
		UBS_FUT	572,294.57	0.00	
					Period 9 Total:
					443,358.90
		ICEREF	0.00	13.00	
		MIZ_FUT	0.00	5,847.06	
		MIZ_SETL	0.00	18,281.12	
		MRGN_BCKT	42,167.76	0.00	
		OFFSYS_A	411,339.88	0.00	
		OFFSYS_E	0.00	144,676.28	
		UBSMIZACCR	148,603.18	0.00	
		UBS_ACCR	0.00	76,696.46	
		UBS_FUT	174,465.13	0.00	
					Period 10 Total:
					531,062.03
		ICEREF	0.00	6.56	
		MIZUBSACCR	3,692.38	0.00	
		MIZ_FUT	0.00	38,001.58	
		MIZ_SETL	0.00	3,195.26	
		MRGN_BCKT	37,661.19	0.00	
		OFFSYS_A	266,652.78	0.00	
		OFFSYS_E	0.00	16,408.42	
		UBSMIZACCR	0.00	207,879.77	
		UBS_ACCR	61,863.04	0.00	
		UBS_FUT	202,447.73	0.00	
					Period 11 Total:
					306,825.53
		ICEREF	0.00	35.04	
		MIZUBSACCR	20,588.59	0.00	
		MIZ_FUT	0.00	288.54	
		MIZ_SETL	0.00	3,326.52	
		MRGN_BCKT	27,948.16	0.00	
		OFFSYS_A	250,258.34	0.00	
		OFFSYS_E	74,029.59	0.00	
		UBSMIZACCR	195,985.29	0.00	
		UBS_FUT	59,912.53	0.00	
					Period 12 Total:
					625,072.40

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1951
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470082	USD	Total Activity:			7,369,613.12
		Ending Balance:			7,369,613.12
<hr/>					
4470089	USD	Beginning Balance:			0.00
PJM Energy Sales Margin					
4470089		CA0044	0.00	207,918.60	
		CA0048	289,729.95	0.00	
		Period 1 Total:			81,811.35
		CA0044	219,100.14	0.00	
		CA0048	115,020.70	0.00	
		Period 2 Total:			334,120.84
		CA0044	0.00	30,455.46	
		CA0048	362,740.47	0.00	
		Period 3 Total:			332,285.01
		AJETXINCON	0.00	0.00	
		CA0044	24,788.64	0.00	
		CA0048	316,222.88	0.00	
		Period 4 Total:			341,011.52
		CA0044	0.00	87,868.25	
		CA0048	353,148.75	0.00	
		Period 5 Total:			265,280.50
		CA0044	0.00	367,648.64	
		CA0048	266,162.68	0.00	
		Period 6 Total:		<	101,485.96>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	662,133.21	
		CA0048	0.00	74,952.86	
		Period 7 Total:		<	737,086.07>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1952
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470089		CA0044	124,931.35	0.00	
		CA0048	0.00	692,855.17	
		PJM_60_REC	2,465.00	0.00	
			Period 8 Total:	<	565,458.82>
		CA0044	342,417.89	0.00	
		CA0048	0.00	515,880.82	
		PJM_60_REC	0.00	74,633.59	
			Period 9 Total:	<	248,096.52>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	61,810.59	
		CA0048	0.00	250,550.52	
		PJM_60_REC	0.00	61,226.00	
			Period 10 Total:	<	373,587.11>
		CA0044	19,833.39	0.00	
		CA0048	0.00	265,898.07	
		PJM_60_REC	0.00	13,217.00	
			Period 11 Total:	<	259,281.68>
		AJETXINCON	0.00	0.00	
		CA0044	10,720.15	0.00	
		CA0048	0.00	338,027.05	
		PJM_60_REC	0.00	44,524.00	
			Period 12 Total:	<	371,830.90>
4470089	USD	Total Activity:		<	1,302,317.84>
		Ending Balance:		<	1,302,317.84>
4470093	USD	Beginning Balance:			0.00
		PJM Implicit Congestion-LSE			
		BEECH_RDGE	180.15	0.00	
		DRSDN_REC	0.00	1,617.15	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1953
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470093		PJM_A_0964	522.19	0.00	
		PJM_A_0974	21,554.83	0.00	
		PJM_A_0984	841,623.91	0.00	
		PJM_ER0959	0.00	517.71	
		PJM_ER0969	0.00	21,009.32	
		PJM_ER0979	0.00	835,791.36	
		PJM_E_4228	0.00	1,472.29	
		PJM_E_4233	24,454.41	0.00	
		PJM_E_4239	504,571.67	0.00	
					Period 1 Total:
					532,499.33
		BEECH_RDGE	471.33	0.00	
		DRSDN_REC	0.00	1,617.65	
		PJM_AC7911	0.00	24,462.00	
		PJM_AC7919	0.00	502,531.56	
		PJM_A_6935	22,992.57	0.00	
		PJM_A_6944	504,000.99	0.00	
		PJM_A_7907	24,462.00	0.00	
		PJM_A_7915	502,531.42	0.00	
		PJM_ER6930	0.00	22,982.12	
		PJM_ER6939	0.00	504,571.67	
		PJM_E_8656	40,920.58	0.00	
		PJM_E_8723	466,754.92	0.00	
					Period 2 Total:
					505,968.81
		BEECH_RDGE	189.54	0.00	
		PJM_A_1069	17,418.66	0.00	
		PJM_A_1077	23,499.49	0.00	
		PJM_A_1085	467,586.49	0.00	
		PJM_ER1065	0.00	17,418.66	
		PJM_ER1073	0.00	23,501.92	
		PJM_ER1081	0.00	466,754.92	
		PJM_E_3595	17,698.34	0.00	
		PJM_E_3600	326,552.66	0.00	
		PJM_GNTR_R	0.00	701.57	
					Period 3 Total:
					344,568.11
		BEECH_RDGE	134.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1954
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470093		PJM_A_5228	16,941.35	0.00	
		PJM_A_5236	330,557.77	0.00	
		PJM_ER5224	0.00	16,868.51	
		PJM_ER5232	0.00	327,382.49	
		PJM_E_7668	20,057.27	0.00	
		PJM_E_7674	238,755.19	0.00	
		PJM_GNTR_A	0.00	755.10	
		PJM_GNTR_R	701.57	0.00	
					Period 4 Total:
					262,141.39
		BEECH_RDGE	0.00	69.11	
		PJM_A_8373	10,868.76	0.00	
		PJM_A_8381	249,181.10	0.00	
		PJM_ER8369	0.00	10,849.01	
		PJM_ER8377	0.00	247,963.45	
		PJM_E_2367	14,996.29	0.00	
		PJM_E_2372	321,290.05	0.00	
		PJM_GNTR_R	0.00	5,241.38	
					Period 5 Total:
					332,213.25
		BEECH_RDGE	81.11	0.00	
		PJM_A_3908	5,503.05	0.00	
		PJM_A_3916	328,671.97	0.00	
		PJM_ER3904	0.00	5,503.05	
		PJM_ER3912	0.00	330,783.29	
		PJM_E_6640	9,020.27	0.00	
		PJM_E_6644	593,671.49	0.00	
		PJM_GNTR_A	0.00	5,737.37	
		PJM_GNTR_R	5,241.38	0.00	
					Period 6 Total:
					600,165.56
		BEECH_RDGE	0.00	243.11	
		PJM_A_8430	9,020.27	0.00	
		PJM_A_8438	17,480.29	0.00	
		PJM_A_8446	589,489.90	0.00	
		PJM_A_8908	0.00	2,780.22	
		PJM_ER8426	0.00	9,020.27	
		PJM_ER8434	0.00	17,467.16	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1955
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470093		PJM_ER8442	0.00	579,035.82	
		PJM_ER8904	2,831.49	0.00	
		PJM_E_0677	0.00	652.31	
		PJM_E_0681	6,758.18	0.00	
		PJM_E_0686	421,595.77	0.00	
		PJM_INV_A	1.97	0.00	
			Period 7 Total:		437,978.98
		BEECH_RDGE	0.00	291.00	
		PJM_A_2728	1,935.75	0.00	
		PJM_A_2736	430,593.38	0.00	
		PJM_A_2744	0.00	2,590.35	
		PJM_ER2724	0.00	1,935.75	
		PJM_ER2732	0.00	428,353.95	
		PJM_ER2740	2,588.06	0.00	
		PJM_E_5755	3,177.17	0.00	
		PJM_E_5759	4,584.96	0.00	
		PJM_E_5765	406,040.03	0.00	
			Period 8 Total:		415,748.30
		BEECH_RDGE	22.80	0.00	
		PJM_A_7192	10,890.47	0.00	
		PJM_A_7289	400,903.60	0.00	
		PJM_A_7339	0.00	3,049.59	
		PJM_ER7187	0.00	10,811.72	
		PJM_ER7285	0.00	406,040.03	
		PJM_ER7334	3,049.59	0.00	
		PJM_E_9053	10,078.51	0.00	
		PJM_E_9059	318,877.69	0.00	
		PJM_INV_E	13,873.06	0.00	
			Period 9 Total:		337,794.38
		BEECH_RDGE	0.00	64.88	
		DRSDN_REC	1,617.15	0.00	
		PJM_A_1810	5,390.32	0.00	
		PJM_A_1818	342,453.12	0.00	
		PJM_ER1806	0.00	5,394.74	
		PJM_ER1814	0.00	323,561.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1956
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470093		PJM_E_4175	10,695.50	0.00	
		PJM_E_4198	291,431.73	0.00	
		PJM_INV_E	0.00	13,873.06	
		Period 10 Total:			308,693.68
		BEECH_RDGE	612.69	0.00	
		PJM_A_5679	350.12	0.00	
		PJM_A_5687	321,473.60	0.00	
		PJM_A_5695	10,695.50	0.00	
		PJM_ER5675	0.00	353.51	
		PJM_ER5683	0.00	291,078.22	
		PJM_ER5691	0.00	10,695.50	
		PJM_E_8203	11,415.15	0.00	
		PJM_E_8207	262,465.26	0.00	
		PJM_GNTR_R	0.00	1,477.59	
		Period 11 Total:			303,407.50
		BEECH_RDGE	373.27	0.00	
		PJM_A_1587	0.00	1,801.83	
		PJM_A_1595	267,870.56	0.00	
		PJM_A_9893	14,229.51	0.00	
		PJM_ER1583	1,808.16	0.00	
		PJM_ER1591	0.00	261,821.21	
		PJM_ER9889	0.00	13,867.36	
		PJM_E_2364	6,577.46	0.00	
		PJM_E_2371	248,772.35	0.00	
		PJM_GNTR_A	0.00	524.73	
		PJM_GNTR_R	0.00	634.15	
		Period 12 Total:			260,982.03
4470093	USD	Total Activity:			4,642,161.32
		Ending Balance:			4,642,161.32
4470098	USD	Beginning Balance:			0.00
		PJM Oper.Reserve Rev-OSS			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1957
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470098		PJM_A_0964	156.82	0.00	
		PJM_A_0974	11,451.27	0.00	
		PJM_A_0984	0.00	317,438.34	
		PJM_ER0959	0.00	134.15	
		PJM_ER0969	0.00	9,234.48	
		PJM_ER0979	385,249.63	0.00	
		PJM_E_4228	154.67	0.00	
		PJM_E_4233	11,410.69	0.00	
		PJM_E_4239	0.00	368,082.56	
		PJM_INV_A	10,567.62	0.00	
		PJM_INV_E	5,015.00	0.00	
			Period 1 Total:	<	270,883.83>
		PJM_AC7919	350,652.85	0.00	
		PJM_A_6935	169.85	0.00	
		PJM_A_6944	0.00	350,822.70	
		PJM_A_7915	0.00	350,652.85	
		PJM_ER6930	0.00	154.67	
		PJM_ER6939	356,671.87	0.00	
		PJM_E_8656	10,886.18	0.00	
		PJM_E_8723	0.00	457,487.06	
		PJM_INV_A	36,816.81	0.00	
		PJM_INV_E	94,531.14	0.00	
			Period 2 Total:	<	309,388.58>
		PJM_A_1077	11,963.34	0.00	
		PJM_A_1085	0.00	469,351.00	
		PJM_ER1073	0.00	10,886.18	
		PJM_ER1081	457,487.06	0.00	
		PJM_E_3595	10,217.46	0.00	
		PJM_E_3600	0.00	377,240.22	
		PJM_INV_A	50,667.22	0.00	
		PJM_INV_E	0.00	36,055.77	
			Period 3 Total:	<	363,198.09>
		AJETXINCON	0.00	0.00	
		PJM_A_5236	0.00	349,556.19	
		PJM_ER5232	367,022.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1958
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470098		PJM_E_7668	149.48	0.00	
		PJM_E_7674	0.00	462,939.43	
		PJM_INV_A	41,722.10	0.00	
		PJM_INV_E	29,990.72	0.00	
			Period 4 Total:	<	373,610.56>
		PJM_A_8381	0.00	431,665.38	
		PJM_ER8377	462,789.95	0.00	
		PJM_E_2372	0.00	375,241.51	
		PJM_INV_A	54,618.99	0.00	
		PJM_INV_E	0.00	24,995.94	
			Period 5 Total:	<	314,493.89>
		PJM_A_3916	0.00	353,782.32	
		PJM_ER3912	375,241.51	0.00	
		PJM_E_6644	0.00	451,772.47	
		PJM_INV_A	38,663.80	0.00	
		PJM_INV_E	0.00	9,429.25	
			Period 6 Total:	<	401,078.73>
		AJETXINCON	0.00	0.00	
		PJM_A_8430	15,580.77	0.00	
		PJM_A_8446	0.00	426,465.07	
		PJM_A_8908	244.81	0.00	
		PJM_ER8426	0.00	11,843.92	
		PJM_ER8442	463,826.61	0.00	
		PJM_ER8904	0.00	210.22	
		PJM_E_0677	355.62	0.00	
		PJM_E_0681	14,870.51	0.00	
		PJM_E_0686	0.00	395,086.85	
		PJM_INV_A	66,339.69	0.00	
		PJM_INV_E	0.00	50,175.72	
			Period 7 Total:	<	322,563.77>
		PJM_A_2728	16,644.46	0.00	
		PJM_A_2736	0.00	334,574.05	
		PJM_A_2744	419.34	0.00	
		PJM_ER2724	0.00	14,870.51	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1959
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470098		PJM_ER2732	395,086.85	0.00	
		PJM_ER2740	0.00	355.62	
		PJM_E_5759	13,010.47	0.00	
		PJM_E_5765	0.00	400,311.08	
		PJM_INV_A	31,595.39	0.00	
		PJM_INV_E	46,104.90	0.00	
			Period 8 Total:	<	247,249.85>
		PJM_A_7289	0.00	404,431.62	
		PJM_A_7339	428.42	0.00	
		PJM_ER7285	387,666.19	0.00	
		PJM_ER7334	0.00	365.58	
		PJM_E_9053	597.10	0.00	
		PJM_E_9059	0.00	237,230.40	
		PJM_INV_A	69,328.39	0.00	
		PJM_INV_E	0.00	50,850.25	
			Period 9 Total:	<	234,857.75>
		AJETXINCON	0.00	0.00	
		PJM_A_1810	7,397.74	0.00	
		PJM_A_1818	0.00	180,620.93	
		PJM_ER1806	0.00	6,970.55	
		PJM_ER1814	243,603.85	0.00	
		PJM_E_4198	0.00	164,812.14	
		PJM_INV_A	16,219.80	0.00	
		PJM_INV_E	0.00	6,234.47	
			Period 10 Total:	<	91,416.70>
		PJM_AC5756	0.00	5,761.81	
		PJM_A_5679	6,138.08	0.00	
		PJM_A_5687	0.00	120,724.07	
		PJM_A_5752	5,761.81	0.00	
		PJM_ER5675	0.00	5,456.90	
		PJM_ER5683	170,269.04	0.00	
		PJM_E_8207	0.00	102,199.50	
		PJM_INV_A	3,192.14	0.00	
		PJM_INV_E	0.00	8,246.54	
			Period 11 Total:	<	57,027.75>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1960
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470098		AJETXINCON	0.00	0.00	
		CA0424	0.00	65,980.00	
		PJM_A_1587	235.01	0.00	
		PJM_A_1595	0.00	80,516.68	
		PJM_ER1583	0.00	197.21	
		PJM_ER1591	102,396.71	0.00	
		PJM_E_2371	0.00	116,876.85	
		PJM_INV_A	1,043.17	0.00	
		PJM_INV_E	0.00	268.37	
		Period 12 Total:		<	160,164.22>
4470098	USD	Total Activity:		<	3,145,933.72>
		Ending Balance:		<	3,145,933.72>
4470099	USD	Beginning Balance:			0.00
		Capacity Cr. Net Sales			
		OFFSYS_A	0.00	62,445.84	
		OFFSYS_E	1,560.93	0.00	
		PJM_A_0984	0.00	289,867.05	
		PJM_ER0979	286,850.75	0.00	
		PJM_E_4239	0.00	281,475.97	
		Period 1 Total:		<	345,377.18>
		OFFSYS_A	0.00	60,903.87	
		OFFSYS_E	3,907.29	0.00	
		PJM_AC7919	281,564.01	0.00	
		PJM_A_6944	0.00	281,564.01	
		PJM_A_7915	0.00	281,564.01	
		PJM_ER6939	281,475.97	0.00	
		PJM_E_8723	0.00	263,398.59	
		Period 2 Total:		<	320,483.21>
		OFFSYS_A	0.00	56,977.67	
		OFFSYS_E	0.00	3,929.40	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1961
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJM_A_1085	0.00	263,398.59	
		PJM_ER1081	263,398.59	0.00	
		PJM_E_3600	0.00	260,563.99	
				Period 3 Total:	< 321,471.06>
		AJETXINCON	0.00	0.00	
		OFFSYS_A	0.00	56,364.86	
		OFFSYS_E	6,363.50	0.00	
		PJM_A_5236	0.00	260,563.99	
		PJM_ER5232	260,563.99	0.00	
		PJM_E_7674	0.00	252,158.70	
				Period 4 Total:	< 302,160.06>
		OFFSYS_A	0.00	54,543.71	
		OFFSYS_E	0.00	1,847.24	
		PJM_A_8381	0.00	252,158.70	
		PJM_ER8377	252,158.70	0.00	
		PJM_E_2372	0.00	260,563.99	
				Period 5 Total:	< 316,954.94>
		OFFSYS_A	0.00	56,390.95	
		OFFSYS_E	37,278.74	0.00	
		PJM_A_3916	0.00	260,563.99	
		PJM_ER3912	260,563.99	0.00	
		PJM_E_6644	0.00	18,271.92	
				Period 6 Total:	< 37,384.13>
		AJETXINCON	0.00	0.00	
		OFFSYS_A	0.00	24,807.90	
		OFFSYS_E	1,234.47	0.00	
		PJM_A_8446	0.00	18,840.60	
		PJM_ER8442	18,271.92	0.00	
		PJM_E_0686	0.00	19,468.62	
				Period 7 Total:	< 43,610.73>
		OFFSYS_A	0.00	17,879.14	
		OFFSYS_E	0.00	431.28	
		PJM_A_2736	0.00	19,468.62	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1962
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470099		PJM_ER2732	19,468.62	0.00	
		PJM_E_5765	0.00	19,294.80	
				Period 8 Total:	< 37,605.22>
		OFFSYS_A	0.00	18,310.71	
		OFFSYS_E	1,476.31	0.00	
		PJM_A_7289	0.00	23,659.40	
		PJM_ER7285	19,294.80	0.00	
		PJM_E_9059	0.00	19,294.80	
				Period 9 Total:	< 40,493.80>
		AJETXINCON	0.00	0.00	
		OFFSYS_A	0.00	16,833.52	
		OFFSYS_E	0.00	173.63	
		PJM_A_1818	0.00	19,294.80	
		PJM_ER1814	19,294.80	0.00	
		PJM_E_4198	0.00	19,934.55	
				Period 10 Total:	< 36,941.70>
		OFFSYS_A	0.00	17,008.03	
		OFFSYS_E	540.81	0.00	
		PJM_A_5687	0.00	22,104.86	
		PJM_ER5683	19,934.55	0.00	
		PJM_E_8207	0.00	19,291.50	
				Period 11 Total:	< 37,929.03>
		AJETXINCON	0.00	0.00	
		OFFSYS_A	0.00	16,466.92	
		OFFSYS_E	0.00	568.80	
		PJM_A_1595	0.00	19,716.90	
		PJM_ER1591	19,291.50	0.00	
		PJM_E_2371	0.00	19,967.41	
				Period 12 Total:	< 37,428.53>
4470099	USD	Total Activity:		<	1,877,839.59>
		Ending Balance:		<	1,877,839.59>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1963
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470100	USD	Beginning Balance:			0.00
		PJM FTR Revenue-OSS			
4470100		PJM_A_0984	0.00	27,252.39	
		PJM_ER0979	27,413.04	0.00	
		PJM_E_4239	0.00	7,407.30	
		Period 1 Total:		<	7,246.65>
		PJM_AC7919	7,864.61	0.00	
		PJM_A_6944	0.00	7,864.61	
		PJM_A_7915	0.00	7,864.75	
		PJM_ER6939	7,407.30	0.00	
		PJM_E_8723	0.00	14,552.11	
		Period 2 Total:		<	15,009.56>
		PJM_A_1085	0.00	12,825.01	
		PJM_ER1081	14,552.11	0.00	
		PJM_E_3600	0.00	48,310.86	
		Period 3 Total:		<	46,583.76>
		AJETXINCON	0.00	0.00	
		PJM_A_5236	0.00	46,124.21	
		PJM_ER5232	48,310.86	0.00	
		PJM_E_7674	0.00	11,098.04	
		Period 4 Total:		<	8,911.39>
		PJM_A_8381	0.00	9,564.05	
		PJM_ER8377	11,098.04	0.00	
		PJM_E_2372	0.00	25,950.18	
		Period 5 Total:		<	24,416.19>
		PJM_A_3916	0.00	30,613.74	
		PJM_ER3912	25,950.18	0.00	
		PJM_E_6644	0.00	31,849.58	
		PJM_INV_A	540.00	0.00	
		Period 6 Total:		<	35,973.14>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1964
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470100		AJETXINCON	0.00	0.00	
		PJM_A_8446	0.00	37,924.67	
		PJM_ER8442	31,849.58	0.00	
		PJM_E_0686	0.00	16,837.52	
		Period 7 Total:		<	22,912.61>
		PJM_A_2736	0.00	24,554.08	
		PJM_ER2732	16,837.52	0.00	
		PJM_E_5765	0.00	22,606.64	
		Period 8 Total:		<	30,323.20>
		PJM_A_7289	0.00	22,089.30	
		PJM_ER7285	22,606.64	0.00	
		PJM_E_9059	0.00	3,416.06	
		Period 9 Total:		<	2,898.72>
		AJETXINCON	0.00	0.00	
		PJM_A_1818	17.60	0.00	
		PJM_ER1814	3,416.06	0.00	
		PJM_E_4198	0.00	13,050.97	
		Period 10 Total:		<	9,617.31>
		PJM_A_5687	0.00	13,663.45	
		PJM_ER5683	13,050.97	0.00	
		PJM_E_8207	0.00	9,969.72	
		Period 11 Total:		<	10,582.20>
		AJETXINCON	0.00	0.00	
		PJM_A_1595	0.00	20,817.05	
		PJM_ER1591	9,969.72	0.00	
		PJM_E_2371	0.00	6,896.10	
		Period 12 Total:		<	17,743.43>
4470100	USD	Total Activity:		<	232,218.16>
		Ending Balance:		<	232,218.16>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1965
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470101	USD	Beginning Balance:			0.00
		PJM FTR Revenue-LSE			
4470101		PJM_A_0964	0.00	2,039.63	
		PJM_A_0984	0.00	492,036.42	
		PJM_ER0959	1,883.02	0.00	
		PJM_ER0979	531,510.88	0.00	
		PJM_E_4228	0.00	1,267.42	
		PJM_E_4239	0.00	281,167.59	
		Period 1 Total:		<	243,117.16>
		PJM_AC7919	290,900.66	0.00	
		PJM_A_6935	0.00	1,295.55	
		PJM_A_6944	0.00	289,605.11	
		PJM_A_7915	0.00	290,900.51	
		PJM_ER6930	1,267.42	0.00	
		PJM_ER6939	281,167.59	0.00	
		PJM_E_8656	0.00	1,224.54	
		PJM_E_8723	0.00	285,732.53	
		Period 2 Total:		<	295,422.57>
		PJM_A_1077	0.00	1,181.30	
		PJM_A_1085	0.00	276,440.34	
		PJM_ER1073	1,224.54	0.00	
		PJM_ER1081	285,732.53	0.00	
		PJM_E_3595	0.00	1,366.70	
		PJM_E_3600	0.00	269,534.84	
		Period 3 Total:		<	261,566.11>
		AJETXINCON	0.00	0.00	
		PJM_A_5236	0.00	279,326.21	
		PJM_ER5232	270,901.54	0.00	
		PJM_E_7668	0.00	663.98	
		PJM_E_7674	0.00	94,590.92	
		Period 4 Total:		<	103,679.57>
		PJM_A_8381	0.00	102,440.66	
		PJM_ER8377	95,254.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1966
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470101		PJM_E_2372	0.00	133,903.89	
			Period 5 Total:	<	141,089.65>
		PJM_A_3916	0.00	141,426.86	
		PJM_ER3912	133,903.89	0.00	
		PJM_E_6644	0.00	423,685.94	
		PJM_INV_A	77,264.74	0.00	
			Period 6 Total:	<	353,944.17>
		AJETXINCON	0.00	0.00	
		PJM_A_8446	0.00	470,498.86	
		PJM_A_8908	0.00	1,708.62	
		PJM_ER8442	421,977.01	0.00	
		PJM_ER8904	1,708.93	0.00	
		PJM_E_0677	0.00	1,765.76	
		PJM_E_0686	0.00	371,687.34	
			Period 7 Total:	<	421,974.64>
		PJM_A_2736	0.00	380,005.13	
		PJM_A_2744	0.00	1,767.68	
		PJM_ER2732	371,687.34	0.00	
		PJM_ER2740	1,765.76	0.00	
		PJM_E_5759	0.00	1,795.26	
		PJM_E_5765	0.00	333,101.04	
			Period 8 Total:	<	343,216.01>
		PJM_A_7289	0.00	330,436.75	
		PJM_A_7339	0.00	1,795.26	
		PJM_ER7285	333,101.04	0.00	
		PJM_ER7334	1,795.26	0.00	
		PJM_E_9053	0.00	1,749.90	
		PJM_E_9059	0.00	220,369.09	
			Period 9 Total:	<	219,454.70>
		AJETXINCON	0.00	0.00	
		PJM_A_1810	0.00	1,749.90	
		PJM_A_1818	0.00	230,693.20	
		PJM_ER1806	1,749.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1967
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470101		PJM_ER1814	220,369.09	0.00	
		PJM_E_4198	0.00	222,879.67	
		Period 10 Total:		<	233,203.78>
		PJM_A_5679	0.00	1,811.24	
		PJM_A_5687	0.00	235,775.61	
		PJM_ER5675	1,807.92	0.00	
		PJM_ER5683	221,071.75	0.00	
		PJM_E_8207	0.00	235,093.62	
		Period 11 Total:		<	249,800.80>
		AJETXINCON	0.00	0.00	
		PJM_A_1587	0.00	1,749.15	
		PJM_A_1595	0.00	261,616.07	
		PJM_ER1583	1,749.60	0.00	
		PJM_ER1591	233,344.02	0.00	
		PJM_E_2371	0.00	206,913.18	
		Period 12 Total:		<	235,184.78>
4470101	USD	Total Activity:		<	3,101,653.94>
		Ending Balance:		<	3,101,653.94>
4470103	USD	Beginning Balance:			0.00
		PJM Energy Sales Cost			
		CA0044	0.00	932,525.84	
		CA0048	0.00	1,284,800.74	
		DRSDN_REC	61,145.90	0.00	
		Period 1 Total:		<	2,156,180.68>
		CA0044	521,845.92	0.00	
		CA0048	0.00	2,291,293.40	
		DRSDN_REC	61,164.98	0.00	
		Period 2 Total:		<	1,708,282.50>
		CA0044	738,748.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1968
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470103		CA0048	0.00	1,790,871.35	
			Period 3 Total:	<	1,052,123.06>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	406,633.16	
		CA0048	0.00	1,032,556.50	
			Period 4 Total:	<	1,439,189.66>
		CA0044	0.00	41,028.35	
		CA0048	0.00	1,461,347.95	
			Period 5 Total:	<	1,502,376.30>
		CA0044	0.00	458,986.90	
		CA0048	0.00	1,500,014.95	
			Period 6 Total:	<	1,959,001.85>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	1,912,121.90	
		CA0048	0.00	1,923,926.44	
			Period 7 Total:	<	3,836,048.34>
		CA0044	0.00	306,766.27	
		CA0048	0.00	3,936,773.04	
		PJM_60_REC	0.00	141,548.00	
			Period 8 Total:	<	4,385,087.31>
		CA0044	869,984.36	0.00	
		CA0048	0.00	4,304,160.49	
		PJM_60_REC	0.00	85,590.75	
			Period 9 Total:	<	3,519,766.88>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	952,200.41	
		CA0048	0.00	3,350,781.06	
		DRSDN_REC	0.00	61,145.90	
		PJM_60_REC	0.00	134,838.00	
			Period 10 Total:	<	4,498,965.37>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1969
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470103		CA0044	880,443.12	0.00	
		CA0048	0.00	4,359,417.48	
		PJM_60_REC	0.00	12,270.00	
				Period 11 Total:	< 3,491,244.36>
		AJETXINCON	0.00	0.00	
		CA0044	0.00	1,304,024.02	
		CA0048	0.00	3,383,314.05	
		PJM_60_REC	0.00	62,295.00	
				Period 12 Total:	< 4,749,633.07>
4470103	USD	Total Activity:		<	34,297,899.38>
		Ending Balance:		<	34,297,899.38>
4470106	USD	Beginning Balance:			0.00
		PJM Pt2Pt Trans.Purch-NonAff.			
		PJM_A_0984	22.98	0.00	
		PJM_ER0979	0.00	33.70	
		PJM_E_4239	28.48	0.00	
				Period 1 Total:	17.76
		PJM_AC7919	0.00	48.83	
		PJM_A_6944	48.83	0.00	
		PJM_A_7915	48.83	0.00	
		PJM_ER6939	0.00	28.48	
		PJM_E_8723	3,761.41	0.00	
				Period 2 Total:	3,781.76
		PJM_A_1085	4,055.67	0.00	
		PJM_ER1081	0.00	3,761.41	
		PJM_E_3600	3,180.53	0.00	
				Period 3 Total:	3,474.79
		PJM_A_5236	3,426.02	0.00	
		PJM_ER5232	0.00	3,180.53	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1970
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470106		PJM_E_7674	547.37	0.00	
					792.86
		PJM_A_8381	803.94	0.00	
		PJM_ER8377	0.00	547.37	
		PJM_E_2372	5,571.23	0.00	
					5,827.80
		PJM_A_3916	5,778.62	0.00	
		PJM_ER3912	0.00	5,571.23	
		PJM_E_6644	1,724.35	0.00	
					1,931.74
		PJM_A_8446	1,770.01	0.00	
		PJM_ER8442	0.00	1,724.35	
		PJM_E_0686	73.31	0.00	
					118.97
		PJM_A_2736	184.82	0.00	
		PJM_ER2732	0.00	73.31	
		PJM_E_5765	2,765.03	0.00	
					2,876.54
		PJM_A_7289	2,950.07	0.00	
		PJM_ER7285	0.00	2,765.03	
		PJM_E_9059	3,067.48	0.00	
					3,252.52
		PJM_A_1818	3,258.68	0.00	
		PJM_ER1814	0.00	3,067.48	
		PJM_E_4198	973.91	0.00	
					1,165.11
		PJM_A_5687	973.91	0.00	
		PJM_ER5683	0.00	973.91	
		PJM_E_8207	398.72	0.00	
					398.72

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1971
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470106		PJM_A_1595	417.07	0.00	
		PJM_ER1591	0.00	398.72	
		PJM_E_2371	64.09	0.00	
		PJM_INV_A	8.30	0.00	
		Period 12 Total:			90.74
4470106	USD	Total Activity:			23,729.31
		Ending Balance:			23,729.31
4470107	USD	Beginning Balance:			0.00
		PJM NITS Purch-NonAff.			
		PJM_NITS_A	729.01	0.00	
		Period 1 Total:			729.01
		PJM_GNTR_A	0.00	0.05	
		PJM_NITS_A	382.12	0.00	
		PJM_NITS_R	0.00	6,546.26	
		Period 2 Total:		<	6,164.19>
		PJM_GNTR_A	0.00	0.09	
		PJM_NITS_A	140.94	0.00	
		Period 3 Total:			140.85
		PJM_NITS_A	207.84	0.00	
		Period 4 Total:			207.84
		PJM_NITS_A	0.00	15.47	
		Period 5 Total:		<	15.47>
		PJM_GNTR_A	0.00	0.04	
		PJM_NITS_A	102.31	0.00	
		Period 6 Total:			102.27
		PJM_GNTR_A	0.00	0.41	
		PJM_NITS_A	0.00	304.63	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1972
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 7 Total: < 305.04>
4470107		PJM_A_2736	4,361.59	0.00	
		PJM_A_2744	19.59	0.00	
		PJM_E_5759	6.16	0.00	
		PJM_GNTR_A	0.00	0.72	
		PJM_NITS_A	349.58	0.00	
					Period 8 Total: 4,736.20
		PJM_A_7289	1,410.99	0.00	
		PJM_A_7339	6.16	0.00	
		PJM_ER7334	0.00	6.16	
		PJM_E_9053	6.52	0.00	
		PJM_E_9059	1,424.10	0.00	
		PJM_NITS_A	111.23	0.00	
					Period 9 Total: 2,952.84
		PJM_A_1810	6.52	0.00	
		PJM_A_1818	1,424.10	0.00	
		PJM_ER1806	0.00	6.52	
		PJM_ER1814	0.00	1,424.10	
		PJM_GNTR_A	2.66	0.00	
		PJM_NITS_A	184.54	0.00	
					Period 10 Total: 187.20
		PJM_A_5679	5.92	0.00	
		PJM_A_5687	1,436.34	0.00	
		PJM_GNTR_A	0.03	0.00	
		PJM_NITS_A	184.18	0.00	
					Period 11 Total: 1,626.47
		PJM_A_1587	7.42	0.00	
		PJM_A_1595	1,508.08	0.00	
		PJM_GNTR_A	10.72	0.00	
		PJM_NITS_A	115.09	0.00	
					Period 12 Total: 1,641.31

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1973
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470107	USD	Total Activity:			5,839.29
		Ending Balance:			5,839.29
<hr/>					
4470109	USD	Beginning Balance:			0.00
		PJM FTR Revenue-Spec			
4470109		PJM_A_0984	0.00	21,162.82	
		PJM_ER0979	17,757.80	0.00	
		PJM_E_4239	14,331.70	0.00	
		Period 1 Total:			10,926.68
		PJM_AC7919	0.00	14,152.80	
		PJM_A_6944	14,152.80	0.00	
		PJM_A_7915	14,152.80	0.00	
		PJM_ER6939	0.00	14,331.70	
		PJM_E_8723	5,472.46	0.00	
		Period 2 Total:			5,293.56
		PJM_A_1085	6,430.99	0.00	
		PJM_ER1081	0.00	5,472.46	
		PJM_E_3600	0.00	26,690.60	
		Period 3 Total:		<	25,732.07>
		PJM_A_5236	0.00	30,623.50	
		PJM_ER5232	26,690.60	0.00	
		PJM_E_7674	0.00	8,634.67	
		Period 4 Total:		<	12,567.57>
		PJM_A_8381	0.00	10,249.64	
		PJM_ER8377	8,634.67	0.00	
		PJM_E_2372	0.00	9,864.63	
		Period 5 Total:		<	11,479.60>
		PJM_A_3916	0.00	13,496.18	
		PJM_ER3912	9,864.63	0.00	
		PJM_E_6644	13,950.13	0.00	
		PJM_INV_A	5,626.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1974
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	15,945.33
4470109		PJM_A_8446	12,086.16	0.00		
		PJM_ER8442	0.00	13,950.13		
		PJM_E_0686	11,956.96	0.00		
					Period 7 Total:	10,092.99
		PJM_A_2736	10,318.16	0.00		
		PJM_ER2732	0.00	11,956.96		
		PJM_E_5765	11,074.99	0.00		
					Period 8 Total:	9,436.19
		PJM_A_7289	11,138.60	0.00		
		PJM_ER7285	0.00	11,074.99		
		PJM_E_9059	10,366.03	0.00		
					Period 9 Total:	10,429.64
		PJM_A_1818	9,503.28	0.00		
		PJM_ER1814	0.00	10,366.03		
		PJM_E_4198	12,162.40	0.00		
					Period 10 Total:	11,299.65
		PJM_A_5687	11,946.51	0.00		
		PJM_ER5683	0.00	12,162.40		
		PJM_E_8207	9,884.81	0.00		
					Period 11 Total:	9,668.92
		PJM_A_1595	9,585.03	0.00		
		PJM_ER1591	0.00	9,884.81		
		PJM_E_2371	15,553.78	0.00		
					Period 12 Total:	15,254.00
4470109	USD	Total Activity:				48,567.72
		Ending Balance:				48,567.72
4470110	USD	Beginning Balance:				0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1975
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
PJM TO Admin. Exp.-NonAff.					
4470110		PJM_A_0984	0.00	348.75	
		PJM_NITS_A	202.66	0.00	
			Period 1 Total:	<	146.09>
		PJM_AC7919	193.44	0.00	
		PJM_A_6935	0.62	0.00	
		PJM_A_6944	0.00	194.06	
		PJM_A_7915	0.00	193.44	
		PJM_NITS_A	89.13	0.00	
			Period 2 Total:	<	104.31>
		PJM_A_1077	0.58	0.00	
		PJM_A_1085	0.00	503.73	
		PJM_NITS_A	300.69	0.00	
			Period 3 Total:	<	202.46>
		PJM_A_5236	0.00	269.39	
		PJM_NITS_A	287.29	0.00	
			Period 4 Total:		17.90
		PJM_A_8381	0.00	229.80	
		PJM_NITS_A	329.99	0.00	
			Period 5 Total:		100.19
		PJM_A_3916	0.00	758.26	
		PJM_NITS_A	505.33	0.00	
			Period 6 Total:	<	252.93>
		PJM_A_8446	0.00	565.80	
		PJM_NITS_A	295.67	0.00	
			Period 7 Total:	<	270.13>
		PJM_A_2736	0.00	795.46	
		PJM_NITS_A	230.05	0.00	
			Period 8 Total:	<	565.41>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1976
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470110		PJM_A_7289	0.00	401.14	
		PJM_NITS_A	226.37	0.00	
		Period 9 Total:		<	174.77>
		PJM_A_1810	0.30	0.00	
		PJM_A_1818	0.00	274.20	
		PJM_NITS_A	312.58	0.00	
		Period 10 Total:			38.68
		PJM_A_5687	0.00	340.69	
		PJM_NITS_A	310.62	0.00	
		Period 11 Total:		<	30.07>
		PJM_A_1595	0.00	40.80	
		PJM_NITS_A	123.61	0.00	
		Period 12 Total:			82.81
4470110	USD	Total Activity:		<	1,506.59>
		Ending Balance:		<	1,506.59>
4470112	USD	Beginning Balance:			0.00
		Non-Trading Bookout Sales-OSS			
		OFFMISO_A	0.00	437.84	
		OFFMISO_E	0.00	5,964.89	
		OFFSYS_A	0.00	329.90	
		OFFSYS_E	0.00	22,506.96	
		Period 1 Total:		<	29,239.59>
		OFFMISO_A	0.00	6,404.73	
		OFFMISO_E	5,293.84	0.00	
		OFFSYS_A	0.00	22,514.10	
		OFFSYS_E	5,996.76	0.00	
		Period 2 Total:		<	17,628.23>
		OFFMISO_A	0.00	1,108.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1977
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470112		OFFMISO_E	708.67	0.00	
		OFFSYS_A	0.00	16,510.20	
		OFFSYS_E	0.00	7,076.00	
			Period 3 Total:	<	23,986.42>
		NONECR	0.00	0.00	
		OFFMISO_A	0.00	400.22	
		OFFMISO_E	400.22	0.00	
		OFFSYS_A	0.00	21,827.08	
		OFFSYS_E	2,751.26	0.00	
			Period 4 Total:	<	19,075.82>
		OFFSYS_A	0.00	20,834.94	
		OFFSYS_E	0.00	992.14	
			Period 5 Total:	<	21,827.08>
		OFFSYS_A	0.00	21,827.08	
		OFFSYS_E	0.00	13,889.96	
			Period 6 Total:	<	35,717.04>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	35,717.04	
		OFFSYS_E	0.00	496.07	
			Period 7 Total:	<	36,213.11>
		OFFSYS_A	0.00	36,213.11	
		OFFSYS_E	0.00	2,905.20	
			Period 8 Total:	<	39,118.31>
		OFFSYS_A	0.00	39,118.31	
		OFFSYS_E	4,572.27	0.00	
			Period 9 Total:	<	34,546.04>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	34,546.04	
		OFFSYS_E	0.00	43,508.33	
			Period 10 Total:	<	78,054.37>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1978
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470112		OFFSYS_A	0.00	78,054.37	
		OFFSYS_E	41,461.02	0.00	
				Period 11 Total:	< 36,593.35>
		NONECR	0.00	0.00	
		OFFMISO_E	0.00	141.98	
		OFFSYS_A	0.00	36,593.35	
		OFFSYS_E	0.00	1,565.36	
				Period 12 Total:	< 38,300.69>
4470112	USD	Total Activity:		<	410,300.05>
		Ending Balance:		<	410,300.05>
<hr/>					
4470115	USD	Beginning Balance:			0.00
PJM Meter Corrections-OSS					
		PJM_A_0964	4.27	0.00	
		PJM_A_0974	0.00	6,996.39	
		PJM_A_0984	0.00	136,738.96	
		PJM_INV_E	63,475.84	0.00	
				Period 1 Total:	< 80,255.24>
		PJM_AC7919	80,994.38	0.00	
		PJM_A_6935	163.68	0.00	
		PJM_A_6944	0.00	81,158.06	
		PJM_A_7915	0.00	80,994.38	
		PJM_INV_E	0.00	100,721.01	
				Period 2 Total:	< 181,715.39>
		PJM_A_1077	2,244.91	0.00	
		PJM_A_1085	0.00	186,206.61	
		PJM_INV_E	53,675.45	0.00	
				Period 3 Total:	< 130,286.25>
		AJETXINCON	0.00	0.00	
		PJM_A_5236	0.00	137,396.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1979
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470115		PJM_INV_E	57,054.07	0.00	
			Period 4 Total:	<	80,342.27>
		PJM_A_8381	0.00	74,194.44	
		PJM_INV_E	0.00	153,611.73	
			Period 5 Total:	<	227,806.17>
		PJM_A_3916	0.00	232,717.32	
		PJM_INV_E	5,731.39	0.00	
			Period 6 Total:	<	226,985.93>
		AJETXINCON	0.00	0.00	
		PJM_A_8430	4,674.77	0.00	
		PJM_A_8446	0.00	187,890.91	
		PJM_A_8908	1.15	0.00	
		PJM_INV_E	0.00	55,171.55	
			Period 7 Total:	<	238,386.54>
		PJM_A_2728	6,614.08	0.00	
		PJM_A_2736	0.00	287,204.17	
		PJM_A_2744	0.00	0.11	
		PJM_E_5759	0.00	0.69	
		PJM_INV_E	273,038.37	0.00	
			Period 8 Total:	<	7,552.52>
		PJM_A_7289	0.00	1,031.45	
		PJM_A_7339	3.34	0.00	
		PJM_ER7334	0.69	0.00	
		PJM_E_9053	0.00	0.01	
		PJM_E_9059	0.00	2.73	
			Period 9 Total:	<	1,030.16>
		AJETXINCON	0.00	0.00	
		PJM_A_1810	136.97	0.00	
		PJM_A_1818	0.00	404.35	
		PJM_ER1806	0.01	0.00	
		PJM_ER1814	2.73	0.00	
			Period 10 Total:	<	264.64>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1980
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470115		PJM_A_5679	1.47	0.00	
		PJM_A_5687	0.00	1,373.73	
		PJM_CRES_R	38,861.21	0.00	
		Period 11 Total:			37,488.95
		AJETXINCON	0.00	0.00	
		PJM_A_1587	1.67	0.00	
		PJM_A_1595	178.03	0.00	
		Period 12 Total:			179.70
4470115	USD	Total Activity:		<	1,136,956.46>
		Ending Balance:		<	1,136,956.46>
4470116	USD	Beginning Balance:			0.00
		PJM Meter Corrections-LSE			
		PJM_A_0964	0.00	0.82	
		PJM_A_0984	4,807.86	0.00	
		PJM_GNTR_A	6.01	0.00	
		Period 1 Total:			4,813.05
		PJM_AC7919	0.00	147.22	
		PJM_A_6935	0.50	0.00	
		PJM_A_6944	146.72	0.00	
		PJM_A_7915	147.22	0.00	
		PJM_GNTR_A	248.24	0.00	
		Period 2 Total:			395.46
		PJM_A_1077	0.12	0.00	
		PJM_A_1085	0.00	450.35	
		PJM_GNTR_A	603.51	0.00	
		Period 3 Total:			153.28
		AJETXLSE	0.00	0.00	
		PJM_A_5236	0.00	6,097.52	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1981
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470116		PJM_GNTR_A	14,425.24	0.00	
					8,327.72
		PJM_A_8381	0.00	477.78	
		PJM_GNTR_A	870.42	0.00	
					392.64
		PJM_A_3908	0.00	2.17	
		PJM_A_3916	0.00	1,777.27	
		PJM_GNTR_A	2,629.91	0.00	
		PJM_INV_A	0.00	4.10	
					846.37
		AJETXLSE	0.00	0.00	
		PJM_A_8438	0.00	13.29	
		PJM_A_8446	1,445.35	0.00	
		PJM_A_8908	5.97	0.00	
		PJM_GNTR_A	0.00	697.04	
					740.99
		PJM_A_2728	1.86	0.00	
		PJM_A_2736	0.00	1,448.25	
		PJM_A_2744	0.00	0.51	
		PJM_E_5759	0.00	1.38	
		PJM_GNTR_A	3,891.70	0.00	
					2,443.42
		PJM_A_7289	0.00	2,092.92	
		PJM_A_7339	0.00	1.38	
		PJM_ER7334	1.38	0.00	
		PJM_E_9053	0.00	0.03	
		PJM_E_9059	0.00	5.87	
		PJM_GNTR_A	3,742.43	0.00	
					1,643.61
		AJETXLSE	0.00	0.00	
		PJM_A_1810	0.33	0.00	
		PJM_A_1818	0.00	862.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1982
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470116		PJM_ER1806	0.03	0.00	
		PJM_ER1814	5.87	0.00	
		PJM_GNTR_A	5,168.10	0.00	
		Period 10 Total:			4,312.13
		PJM_A_5679	2.48	0.00	
		PJM_A_5687	0.00	2,325.94	
		PJM_GNTR_A	7,259.64	0.00	
		Period 11 Total:			4,936.18
		AJETXLSE	0.00	0.00	
		PJM_A_1587	4.38	0.00	
		PJM_A_1595	462.81	0.00	
		PJM_GNTR_A	0.00	7,798.55	
		Period 12 Total:		<	7,331.36>
4470116	USD	Total Activity:			21,673.49
		Ending Balance:			21,673.49
4470124	USD	Beginning Balance:			0.00
		PJM Incremental Spot-OSS			
		PJM_INV_A	0.03	0.00	
		PJM_INV_E	0.00	0.04	
		Period 1 Total:		<	0.01>
		PJM_INV_A	0.01	0.00	
		PJM_INV_E	0.01	0.00	
		Period 2 Total:			0.02
		PJM_INV_A	0.01	0.00	
		PJM_INV_E	0.04	0.00	
		Period 3 Total:			0.05
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1983
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470124		PJM_INV_E	0.00	0.01	
			Period 4 Total:		0.04
		PJM_INV_A	0.03	0.00	
		PJM_INV_E	0.00	0.00	
			Period 5 Total:		0.03
		PJM_INV_A	0.04	0.00	
		PJM_INV_E	0.00	0.01	
			Period 6 Total:		0.03
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.03	0.00	
		PJM_INV_E	0.00	0.01	
			Period 7 Total:		0.02
		PJM_INV_A	0.02	0.00	
		PJM_INV_E	0.00	0.01	
			Period 8 Total:		0.01
		PJM_INV_A	0.01	0.00	
		PJM_INV_E	0.01	0.00	
			Period 9 Total:		0.02
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.02	0.00	
		PJM_INV_E	0.04	0.00	
			Period 10 Total:		0.06
		PJM_INV_A	0.05	0.00	
		PJM_INV_E	0.00	0.04	
			Period 11 Total:		0.01
		AJETXINCON	0.00	0.00	
		PJM_INV_A	0.03	0.00	
		PJM_INV_E	0.00	0.01	
			Period 12 Total:		0.02

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1984
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470124	USD	Total Activity:			0.30
		Ending Balance:			0.30
<hr/>					
4470126	USD	Beginning Balance:			0.00
		PJM Incremental Imp Cong-OSS			
4470126		PJM_A_0974	6,966.60	0.00	
		PJM_A_0984	0.00	26,788.02	
		PJM_ER0969	0.00	4,973.35	
		PJM_ER0979	19,404.99	0.00	
		PJM_E_4233	0.00	36,895.10	
		PJM_E_4239	96,165.96	0.00	
		PJM_GNTR_A	7,680.46	0.00	
		PJM_GNTR_R	0.00	4,100.94	
		PJM_INV_A	0.00	2,074.84	
		Period 1 Total:			55,385.76
		PJM_AC7919	0.00	62,003.48	
		PJM_A_6935	0.70	0.00	
		PJM_A_6944	62,002.78	0.00	
		PJM_A_7915	62,003.63	0.00	
		PJM_ER6939	0.00	59,270.86	
		PJM_E_8656	0.00	14,603.65	
		PJM_E_8723	47,147.59	0.00	
		PJM_GNTR_A	2,712.48	0.00	
		PJM_GNTR_R	0.00	2,985.23	
		PJM_INV_A	0.00	1,516.17	
		Period 2 Total:			33,487.79
		PJM_A_1077	0.00	10,740.33	
		PJM_A_1085	44,810.29	0.00	
		PJM_ER1073	14,603.65	0.00	
		PJM_ER1081	0.00	47,147.59	
		PJM_E_3595	7,485.33	0.00	
		PJM_E_3600	29,225.33	0.00	
		PJM_GNTR_A	3,609.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1985
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470126		PJM_GNTR_R	0.00	550.66	
		PJM_INV_A	0.00	3,724.13	
			Period 3 Total:		37,571.18
		PJM_A_5236	37,688.83	0.00	
		PJM_ER5232	0.00	36,710.66	
		PJM_E_7674	51,887.38	0.00	
		PJM_GNTR_R	1,676.47	0.00	
		PJM_INV_A	128.34	0.00	
			Period 4 Total:		54,670.36
		PJM_A_8381	54,361.35	0.00	
		PJM_ER8377	0.00	51,887.38	
		PJM_E_2372	13,920.59	0.00	
		PJM_GNTR_A	1,675.95	0.00	
		PJM_GNTR_R	0.00	1,676.47	
		PJM_INV_A	0.00	2,342.18	
			Period 5 Total:		14,051.86
		PJM_A_3916	14,891.95	0.00	
		PJM_ER3912	0.00	13,920.59	
		PJM_E_6644	193,890.23	0.00	
		PJM_GNTR_R	5,992.47	0.00	
		PJM_INV_A	0.00	2,193.24	
			Period 6 Total:		198,660.82
		PJM_A_8430	0.00	48,204.83	
		PJM_A_8446	238,389.82	0.00	
		PJM_ER8426	46,116.19	0.00	
		PJM_ER8442	0.00	240,006.42	
		PJM_E_0681	0.00	45,040.41	
		PJM_E_0686	209,879.56	0.00	
		PJM_GNTR_A	5,985.86	0.00	
		PJM_GNTR_R	0.00	4,963.48	
		PJM_INV_A	0.00	2,270.10	
			Period 7 Total:		159,886.19
		PJM_A_2728	0.00	40,130.09	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1986
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470126		PJM_A_2736	209,832.35	0.00	
		PJM_ER2724	45,040.41	0.00	
		PJM_ER2732	0.00	209,879.56	
		PJM_E_5759	0.00	52,307.66	
		PJM_E_5765	273,897.64	0.00	
		PJM_GNTR_A	1,453.36	0.00	
		PJM_GNTR_R	2,447.72	0.00	
		PJM_INV_A	0.00	4,503.68	
					Period 8 Total:
					225,850.49
		PJM_A_7289	223,888.90	0.00	
		PJM_ER7285	0.00	221,589.98	
		PJM_E_9059	86,205.87	0.00	
		PJM_GNTR_A	3,585.44	0.00	
		PJM_GNTR_R	0.00	0.00	
		PJM_INV_A	0.00	6,279.93	
		PJM_INV_E	7,803.59	0.00	
					Period 9 Total:
					93,613.89
		PJM_A_1810	0.00	20,099.53	
		PJM_A_1818	121,838.94	0.00	
		PJM_ER1806	23,675.74	0.00	
		PJM_ER1814	0.00	109,881.61	
		PJM_E_4198	17,135.98	0.00	
		PJM_GNTR_A	3,296.32	0.00	
		PJM_GNTR_R	0.00	1,722.42	
		PJM_INV_A	0.00	3,963.24	
		PJM_INV_E	0.00	7,803.59	
					Period 10 Total:
					22,476.59
		PJM_AC5756	0.00	13,742.67	
		PJM_A_5679	13,742.67	0.00	
		PJM_A_5687	8,051.51	0.00	
		PJM_A_5752	13,742.67	0.00	
		PJM_ER5675	0.00	9,774.92	
		PJM_ER5683	0.00	7,361.06	
		PJM_E_8207	79,706.87	0.00	
		PJM_GNTR_A	1,757.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1987
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470126		PJM_GNTR_R	0.00	1,754.29	
		PJM_INV_A	0.00	3,711.13	
		Period 11 Total:			80,657.43
		PJM_A_1595	86,189.28	0.00	
		PJM_ER1591	0.00	79,706.87	
		PJM_E_2371	84,774.48	0.00	
		PJM_INV_A	0.00	2,534.69	
		Period 12 Total:			88,722.20
4470126	USD	Total Activity:			1,065,034.56
		Ending Balance:			1,065,034.56
4470128	USD	Beginning Balance:			0.00
		Sales for Res-Aff. Pool Energy			
		CA0082	0.00	1,907,281.00	
		Period 1 Total:		<	1,907,281.00>
		CA0082	0.00	1,463,712.00	
		Period 2 Total:		<	1,463,712.00>
		CA0082	0.00	707,330.00	
		Period 3 Total:		<	707,330.00>
		CA0082	719,029.00	0.00	
		CA0082_A	0.00	780,641.00	
		CA0082_E	0.00	4,465,495.00	
		RE_SALES	0.00	0.00	
		Period 4 Total:		<	4,527,107.00>
		CA0082_A	0.00	4,549,631.00	
		CA0082_E	3,451,268.00	0.00	
		Period 5 Total:		<	1,098,363.00>
		CA0082_A	0.00	1,067,881.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1988
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470128		CA0082_E	0.00	2,248,634.00	
			Period 6 Total:	<	3,316,515.00>
		CA0082_A	0.00	3,261,190.00	
		CA0082_E	0.00	4,108,138.00	
		RE_SALES	0.00	0.00	
			Period 7 Total:	<	7,369,328.00>
		CA0082_A	0.00	7,511,878.00	
		CA0082_E	1,858,911.00	0.00	
			Period 8 Total:	<	5,652,967.00>
		CA0082_A	0.00	5,667,096.00	
		CA0082_E	3,730,359.00	0.00	
			Period 9 Total:	<	1,936,737.00>
		CA0082_A	0.00	1,758,508.00	
		CA0082_E	189,713.00	0.00	
		RE_SALES	0.00	0.00	
			Period 10 Total:	<	1,568,795.00>
		CA0082_A	0.00	1,673,363.00	
		CA0082_E	1,178,183.00	0.00	
			Period 11 Total:	<	495,180.00>
		CA0082_A	0.00	245,647.00	
		CA0082_E	0.00	2,223,832.00	
		RE_SALES	0.00	0.00	
			Period 12 Total:	<	2,469,479.00>
4470128	USD	Total Activity:		<	32,512,794.00>
		Ending Balance:		<	32,512,794.00>
4470131	USD	Beginning Balance:			0.00
		Non-Trading Bookout Purch-OSS			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1989
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470131		OFFMISO_A	501.78	0.00	
		OFFMISO_E	6,078.23	0.00	
		PJM_PAR_A	0.00	6.47	
			Period 1 Total:		6,573.54
		OFFMISO_A	6,582.07	0.00	
		OFFMISO_E	0.00	5,230.63	
		PJM_PAR_A	2.37	0.00	
			Period 2 Total:		1,353.81
		OFFMISO_A	1,349.38	0.00	
		OFFMISO_E	0.00	414.54	
		PJM_PAR_A	2.22	0.00	
			Period 3 Total:		937.06
		OFFMISO_A	934.84	0.00	
		OFFMISO_E	0.00	934.84	
		PJM_PAR_A	2.19	0.00	
			Period 4 Total:		2.19
		PJM_PAR_A	2.10	0.00	
			Period 5 Total:		2.10
		PJM_PAR_A	2.18	0.00	
			Period 6 Total:		2.18
		PJM_PAR_A	0.00	40.64	
			Period 7 Total:	<	40.64>
		PJM_PAR_A	4.13	0.00	
			Period 8 Total:		4.13
		PJM_PAR_A	4.13	0.00	
			Period 9 Total:		4.13
		PJM_PAR_A	3.98	0.00	
			Period 10 Total:		3.98

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1990
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470131		PJM_PAR_A	3.52	0.00	
			Period 11 Total:		3.52
		OFFMISO_E	157.49	0.00	
		PJM_PAR_A	3.42	0.00	
			Period 12 Total:		160.91
4470131	USD	Total Activity:			9,006.91
		Ending Balance:			9,006.91
4470141	USD	Beginning Balance:			0.00
		PJM Contract Net Charge Credit			
		PJM_A_0974	681,443.47	0.00	
		PJM_BUCK_A	0.00	683,518.33	
		PJM_BUCK_E	0.00	11,530.82	
		PJM_ER0969	0.00	676,442.42	
		PJM_E_4233	687,973.24	0.00	
		PJM_INV_A	2,074.84	0.00	
			Period 1 Total:	<	0.02>
		AJE4470141	0.00	0.01	
		PJM_AC7919	0.00	692,575.98	
		PJM_A_6944	692,575.98	0.00	
		PJM_A_7915	692,575.98	0.00	
		PJM_BUCK_A	0.00	694,092.12	
		PJM_BUCK_E	42,621.34	0.00	
		PJM_ER6939	0.00	687,973.24	
		PJM_E_8656	645,351.90	0.00	
		PJM_INV_A	1,516.17	0.00	
			Period 2 Total:		0.02
		AJE4470141	0.00	0.05	
		PJM_A_1077	648,921.51	0.00	
		PJM_BUCK_A	0.00	652,645.59	
		PJM_BUCK_E	16,791.87	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1991
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470141		PJM_ER1073	0.00	645,351.90	
		PJM_E_3595	628,560.03	0.00	
		PJM_INV_A	3,724.13	0.00	
					Period 3 Total:
					0.00
		AJE4470141	0.01	0.00	
		PJM_A_5236	629,984.40	0.00	
		PJM_BUCK_A	0.00	629,859.49	
		PJM_BUCK_E	23,443.84	0.00	
		PJM_ER5232	0.00	628,560.03	
		PJM_E_7674	605,116.19	0.00	
		PJM_INV_A	0.00	124.92	
					Period 4 Total:
					0.00
		AJE4470141	0.00	0.01	
		PJM_A_8381	607,484.34	0.00	
		PJM_BUCK_A	0.00	609,826.51	
		PJM_BUCK_E	0.00	25,134.69	
		PJM_ER8377	0.00	605,116.19	
		PJM_E_2372	630,250.88	0.00	
		PJM_INV_A	2,342.18	0.00	
					Period 5 Total:
					0.00
		PJM_A_3916	631,444.66	0.00	
		PJM_BUCK_A	0.00	633,829.78	
		PJM_BUCK_E	318,776.74	0.00	
		PJM_ER3912	0.00	630,250.88	
		PJM_E_6644	311,474.14	0.00	
		PJM_INV_A	2,385.12	0.00	
					Period 6 Total:
					0.00
		PJM_A_8430	314,355.76	0.00	
		PJM_BUCK_A	0.00	316,314.10	
		PJM_BUCK_E	0.00	19,194.77	
		PJM_ER8426	0.00	311,474.14	
		PJM_E_0681	330,668.91	0.00	
		PJM_INV_A	2,202.53	0.00	
					Period 7 Total:
					244.19

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1992
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470141		PJM_A_2728	335,487.56	0.00	
		PJM_BUCK_A	0.00	340,184.52	
		PJM_BUCK_E	12,536.77	0.00	
		PJM_ER2724	0.00	330,668.91	
		PJM_E_5759	318,132.14	0.00	
		PJM_INV_A	4,825.78	0.00	
			Period 8 Total:		128.82
		AJE4470141	0.00	354.76	
		PJM_A_7289	322,970.73	0.00	
		PJM_BUCK_A	0.00	330,023.84	
		PJM_BUCK_E	31,177.55	0.00	
		PJM_ER7285	0.00	318,132.14	
		PJM_E_9059	286,954.59	0.00	
		PJM_INV_A	7,036.47	0.00	
		PJM_INV_E	0.00	1.61	
			Period 9 Total:	<	373.01>
		PJM_A_1810	291,828.98	0.00	
		PJM_BUCK_A	0.00	296,807.86	
		PJM_BUCK_E	0.00	35,734.42	
		PJM_ER1806	0.00	286,954.59	
		PJM_E_4198	312,601.67	0.00	
		PJM_INV_A	4,977.28	0.00	
		PJM_INV_E	10,088.95	0.00	
			Period 10 Total:		0.01
		PJM_AC5756	0.00	330,578.20	
		PJM_A_5679	330,578.20	0.00	
		PJM_A_5752	332,944.66	0.00	
		PJM_BUCK_A	0.00	337,756.19	
		PJM_BUCK_E	5,499.79	0.00	
		PJM_ER5675	0.00	312,601.67	
		PJM_E_8207	317,189.22	0.00	
		PJM_INV_A	4,811.58	0.00	
		PJM_INV_E	0.00	10,087.34	
			Period 11 Total:		0.05

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1993
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470141		PJM_A_1595	325,517.59	0.00	
		PJM_BUCK_A	0.00	328,412.11	
		PJM_BUCK_E	0.00	15,614.81	
		PJM_ER1591	0.00	317,189.22	
		PJM_E_2371	332,804.03	0.00	
		PJM_INV_A	2,894.54	0.00	
		Period 12 Total:			0.02
4470141	USD	Total Activity:			0.08
		Ending Balance:			0.08
4470143	USD	Beginning Balance:			0.00
		Financial Hedge Realized			
		OFFSYS_A	0.00	809.02	
		OFFSYS_E	0.00	580.09	
		PJM_BUCK_A	0.00	69,279.00	
		PJM_BUCK_E	2,005.50	0.00	
		UBSMIZACCR	0.00	361.24	
		Period 1 Total:		<	69,023.85>
		OFFSYS_A	0.00	1,385.80	
		OFFSYS_E	0.00	694.67	
		PJM_BUCK_A	0.00	67,294.50	
		PJM_BUCK_E	0.00	21.00	
		Period 2 Total:		<	69,395.97>
		OFFSYS_A	0.00	2,083.80	
		OFFSYS_E	2,083.80	0.00	
		PJM_BUCK_A	0.00	67,294.50	
		PJM_BUCK_E	5,019.00	0.00	
		Period 3 Total:		<	62,275.50>
		CA0320	18.51	0.00	
		OFFSYS_A	0.00	1,950.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1994
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470143		PJM_BUCK_A	0.00	62,275.50	
		PJM_BUCK_E	0.00	0.00	
		Period 4 Total:		<	64,206.99>
		CA0320	63.78	0.00	
		CA0420	18.51	0.00	
		OFFSYS_A	0.00	363.39	
		PJM_BUCK_A	0.00	62,275.50	
		PJM_BUCK_E	0.00	0.00	
		Period 5 Total:		<	62,556.60>
		CA0320	498.30	0.00	
		CA0420	85.00	0.00	
		OFFSYS_A	0.00	20.28	
		OFFSYS_E	0.00	6,084.04	
		PJM_BUCK_A	0.00	62,275.50	
		PJM_BUCK_E	62,275.50	0.00	
		UBSMIZACCR	0.00	11,332.52	
		Period 6 Total:		<	16,853.54>
		CA0320	0.00	562.56	
		CA0420	594.40	0.00	
		OFFSYS_A	0.00	6,094.51	
		OFFSYS_E	23,362.59	0.00	
		UBSMIZACCR	39,257.50	0.00	
		Period 7 Total:			56,557.42
		CA0320	0.00	13.41	
		CA0420	18.03	0.00	
		OFFSYS_A	17,263.24	0.00	
		OFFSYS_E	0.00	23,342.38	
		UBSMIZACCR	0.00	38,417.77	
		Period 8 Total:		<	44,492.29>
		CA0320	0.00	2.68	
		CA0420	4.62	0.00	
		OFFSYS_A	0.00	6,084.60	
		OFFSYS_E	1,607.26	0.00	

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1995
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470143		UBSMIZACCR	30,310.24	0.00	
					Period 9 Total:
					25,834.84
		CA0320	32.19	0.00	
		CA0420	1.94	0.00	
		OFFSYS_A	0.00	4,456.43	
		OFFSYS_E	4,464.45	0.00	
		UBSMIZACCR	0.00	1,093.67	
					Period 10 Total:
				<	1,051.52>
		CA0320	0.00	22.83	
		CA0420	34.13	0.00	
		OFFSYS_A	7.88	0.00	
		OFFSYS_E	0.00	7.88	
		UBSMIZACCR	31,531.72	0.00	
					Period 11 Total:
					31,543.02
		CA0320	0.00	11.30	
		CA0420	11.30	0.00	
		OFFSYS_A	0.00	1,011.03	
		UBSMIZACCR	0.00	47,414.37	
					Period 12 Total:
				<	48,425.40>
4470143	USD	Total Activity:		<	324,346.38>
		Ending Balance:		<	324,346.38>
4470144	USD	Beginning Balance:			0.00
		Realiz.Sharing - 06 SIA			
		FC8REALZ	0.00	78.00	
					Period 1 Total:
				<	78.00>
		FC8REALZ	0.00	1,325.00	
					Period 2 Total:
				<	1,325.00>
		FC8REALZ	0.00	1,552.00	

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 1996
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total:
				<	1,552.00>
4470144		FC8REALZ	0.00	922.00	
					Period 4 Total:
				<	922.00>
		FC8REALZ	0.00	1,016.00	
					Period 5 Total:
				<	1,016.00>
		FC8REALZ	2,968.00	0.00	
					Period 6 Total:
					2,968.00
		FC8REALZ	3,191.00	0.00	
					Period 7 Total:
					3,191.00
		FC8REALZ	0.00	930.00	
					Period 8 Total:
				<	930.00>
		FC8REALZ	0.00	1,579.00	
					Period 9 Total:
				<	1,579.00>
		FC8REALZ	1,722.00	0.00	
					Period 10 Total:
					1,722.00
		FC8REALZ	0.00	326.00	
					Period 11 Total:
				<	326.00>
		FC8REALZ	1,454.00	0.00	
					Period 12 Total:
					1,454.00
4470144	USD	Total Activity:			1,607.00
		Ending Balance:			1,607.00
<hr/>					
4470150	USD	Beginning Balance:			0.00
		Transm. Rev.-Dedic. Whlsl/Muni			
		DED_MCR_A	65.03	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1997
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		DED_MCR_E	0.00	54,284.20	
		PJMTR_ACT	734.01	0.00	
		PJMTR_EST	0.00	76.70	
		PJMTR_N_A	49,279.59	0.00	
		PJMTR_N_E	0.00	4,981.68	
		PJMTR_PROV	0.00	1,462.40	
		PJM_TEA_E	0.00	0.00	
		PJM_TEA_R	2,507.45	0.00	
			Period 1 Total:	<	8,218.90>
		DED_MCR_A	540.69	0.00	
		DED_MCR_E	0.00	50,150.37	
		PJMTR_ACT	657.31	0.00	
		PJMTR_EST	0.00	42.40	
		PJMTR_N_A	43,586.92	0.00	
		PJMTR_N_E	0.00	2,806.94	
		PJMTR_PROV	0.00	1,462.39	
		PJM_TEA_E	0.00	435.69	
		PJM_TEA_R	2,136.79	0.00	
			Period 2 Total:	<	7,976.08>
		DED_MCR_A	0.00	158.18	
		DED_MCR_E	0.00	52,965.20	
		PJMTR_ACT	614.91	0.00	
		PJMTR_EST	42.40	0.00	
		PJMTR_N_A	40,791.87	0.00	
		PJMTR_N_E	1,867.67	0.00	
		PJMTR_PROV	0.00	1,462.40	
		PJM_TEA_A	2,294.97	0.00	
		PJM_TEA_E	158.18	0.00	
			Period 3 Total:	<	8,815.78>
		DED_MCR_A	0.00	46.92	
		DED_MCR_E	0.00	52,187.83	
		PJMTR_ACT	657.31	0.00	
		PJMTR_EST	0.00	21.20	
		PJMTR_N_A	43,993.05	0.00	
		PJMTR_N_E	0.00	798.98	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1998
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470150		PJMTR_PROV	0.00	1,462.40	
		PJM_TEA_A	2,341.89	0.00	
		PJM_TEA_E	46.92	0.00	
			Period 4 Total:	<	7,478.16>
		DED_MCR_A	0.00	17.04	
		DED_MCR_E	0.00	53,707.80	
		PJMTR_ACT	636.11	0.00	
		PJMTR_EST	21.20	0.00	
		PJMTR_N_A	42,656.17	0.00	
		PJMTR_N_E	1,494.64	0.00	
		PJMTR_PROV	0.00	1,462.39	
		PJM_TEA_A	2,358.93	0.00	
		PJM_TEA_E	17.04	0.00	
			Period 5 Total:	<	8,003.14>
		DEDE_E7527	0.00	51,316.46	
		DED_MCR_A	240.92	0.00	
		PJMTR_ACT	657.31	0.00	
		PJMTR_EST	0.00	21.20	
		PJMTR_N_A	43,283.39	0.00	
		PJMTR_N_E	0.00	1,334.47	
		PJMTR_PROV	0.00	643.21	
		PJM_TEA_A	2,101.04	0.00	
		PJM_TEA_E	0.00	257.89	
			Period 6 Total:	<	7,290.57>
		DEDEER3510	51,316.46	0.00	
		DEDE_A3516	0.00	52,228.92	
		DEDE_E1683	0.00	54,308.01	
		PJMTR_ACT	636.11	0.00	
		PJMTR_EST	1,061.11	0.00	
		PJMTR_N_A	42,705.54	0.00	
		PJMTR_N_E	0.00	1,674.70	
		PJMTR_PROV	0.00	104.95	
		PJM_TEA_A	3,019.44	0.00	
		PJM_TEA_E	918.40	0.00	
			Period 7 Total:	<	8,659.52>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 1999
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470150		DEDEER8053	54,308.01	0.00	
		DEDE_A8059	0.00	52,698.29	
		DEDE_E6669	0.00	51,673.84	
		PJMTR_ACT	1,697.22	0.00	
		PJMTR_EST	0.00	0.00	
		PJMTR_N_A	40,354.33	0.00	
		PJMTR_N_E	0.00	312.23	
		PJMTR_PROV	0.00	91.51	
		PJM_TEA_A	2,901.31	0.00	
		PJM_TEA_E	0.00	118.13	
		Period 8 Total:		<	5,633.13>
		DEDEER2640	51,673.84	0.00	
		DEDE_A2646	0.00	51,618.29	
		DEDE_E9941	0.00	50,339.40	
		PJMTR_ACT	1,697.22	0.00	
		PJMTR_EST	0.00	52.46	
		PJMTR_N_A	40,889.41	0.00	
		PJMTR_N_E	0.00	1,674.29	
		PJMTR_PROV	0.00	8.34	
		PJM_TEA_A	2,845.65	0.00	
		PJM_TEA_E	0.00	55.66	
		Period 9 Total:		<	6,642.32>
		DEDEER8708	50,339.40	0.00	
		DEDE_A8714	0.00	50,446.23	
		DEDE_E5263	0.00	51,917.05	
		PJMTR_ACT	1,644.76	0.00	
		PJMTR_EST	52.46	0.00	
		PJMTR_N_A	39,368.44	0.00	
		PJMTR_N_E	1,552.48	0.00	
		PJMTR_PROV	0.00	74.35	
		PJM_TEA_A	2,952.47	0.00	
		PJM_TEA_E	106.82	0.00	
		Period 10 Total:		<	6,420.80>
		DEDEER0498	51,917.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2000
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470150		DEDE_A0504	0.00	51,964.85	
		DEDE_E9035	0.00	51,303.31	
		PJMTR_ACT	1,697.23	0.00	
		PJMTR_EST	0.00	52.46	
		PJMTR_N_A	41,210.07	0.00	
		PJMTR_N_E	0.00	1,173.59	
		PJMTR_PROV	0.00	67.50	
		PJM_TEA_A	3,000.26	0.00	
		PJM_TEA_E	47.79	0.00	
		Period 11 Total:		<	6,689.31>
		DEDEER5831	51,303.31	0.00	
		DEDE_A5837	0.00	51,282.30	
		DEDE_E2374	0.00	51,921.55	
		PJMTR_ACT	1,644.76	0.00	
		PJMTR_EST	52.47	0.00	
		PJMTR_N_A	39,303.58	0.00	
		PJMTR_N_E	1,314.16	0.00	
		PJMTR_PROV	0.00	154.47	
		PJM_TEA_A	2,979.33	0.00	
		PJM_TEA_E	0.00	20.93	
		Period 12 Total:		<	6,781.64>
4470150	USD	Total Activity:		<	88,609.35>
		Ending Balance:		<	88,609.35>
4470155	USD	Beginning Balance:			0.00
		OSS Physical Margin Reclass			
		MRGN_BCKT	623,603.81	0.00	
		MRGN_BCKTA	1,624.37	0.00	
		MRGN_BCKTD	0.00	3,395.71	
		Period 1 Total:			621,832.47
		MRGN_BCKT	586,518.81	0.00	
		MRGN_BCKTA	5,426.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2001
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470155		MRGN_BCKTD	0.00	5,447.65	
					Period 2 Total:
					586,497.66
		MRGN_BCKT	618,649.39	0.00	
		MRGN_BCKTA	5,102.77	0.00	
		MRGN_BCKTD	0.00	4,388.94	
					Period 3 Total:
					619,363.22
		MRGN_BCKT	608,618.28	0.00	
		MRGN_BCKTA	3,819.74	0.00	
		MRGN_BCKTD	18,030.24	0.00	
					Period 4 Total:
					630,468.26
		MRGN_BCKT	615,901.99	0.00	
		MRGN_BCKTA	5,440.51	0.00	
		MRGN_BCKTD	0.00	5,278.59	
					Period 5 Total:
					616,063.91
		MRGN_BCKT	441,077.03	0.00	
		MRGN_BCKTA	0.00	655.20	
		MRGN_BCKTD	0.00	12,395.79	
					Period 6 Total:
					428,026.04
		MRGN_BCKT	71,453.62	0.00	
		MRGN_BCKTA	0.00	8,062.72	
		MRGN_BCKTD	15,301.98	0.00	
					Period 7 Total:
					78,692.88
		MRGN_BCKT	471,463.57	0.00	
		MRGN_BCKTA	0.00	2,437.82	
		MRGN_BCKTD	0.00	40,635.06	
					Period 8 Total:
					428,390.69
		MRGN_BCKT	378,102.38	0.00	
		MRGN_BCKTA	0.00	663.84	
		MRGN_BCKTD	1,154.06	0.00	
					Period 9 Total:
					378,592.60

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2002
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470155		MRGN_BCKT	343,559.19	0.00	
		MRGN_BCKTA	3,752.52	0.00	
		MRGN_BCKTD	1,336.06	0.00	
		Period 10 Total:			348,647.77
		MRGN_BCKT	139,926.21	0.00	
		MRGN_BCKTA	1,261.71	0.00	
		MRGN_BCKTD	25,870.98	0.00	
		Period 11 Total:			167,058.90
		MRGN_BCKT	302,830.76	0.00	
		MRGN_BCKTA	0.00	550.66	
		MRGN_BCKTD	60,039.21	0.00	
		Period 12 Total:			362,319.31
4470155	USD	Total Activity:			5,265,953.71
		Ending Balance:			5,265,953.71
4470156	USD	Beginning Balance:			0.00
		OSS Optim. Margin Reclass			
		MRGN_BCKT	0.00	623,603.81	
		MRGN_BCKTA	0.00	1,624.37	
		MRGN_BCKTD	3,395.71	0.00	
		Period 1 Total:		<	621,832.47>
		MRGN_BCKT	0.00	586,518.81	
		MRGN_BCKTA	0.00	5,426.50	
		MRGN_BCKTD	5,447.65	0.00	
		Period 2 Total:		<	586,497.66>
		MRGN_BCKT	0.00	618,649.39	
		MRGN_BCKTA	0.00	5,102.77	
		MRGN_BCKTD	4,388.94	0.00	
		Period 3 Total:		<	619,363.22>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2003
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470156		MRGN_BCKT	0.00	608,618.28	
		MRGN_BCKTA	0.00	3,819.74	
		MRGN_BCKTD	0.00	18,030.24	
				Period 4 Total:	< 630,468.26>
		MRGN_BCKT	0.00	615,901.99	
		MRGN_BCKTA	0.00	5,440.51	
		MRGN_BCKTD	5,278.59	0.00	
				Period 5 Total:	< 616,063.91>
		MRGN_BCKT	0.00	441,077.03	
		MRGN_BCKTA	655.20	0.00	
		MRGN_BCKTD	12,395.79	0.00	
				Period 6 Total:	< 428,026.04>
		MRGN_BCKT	0.00	71,453.62	
		MRGN_BCKTA	8,062.72	0.00	
		MRGN_BCKTD	0.00	15,301.98	
				Period 7 Total:	< 78,692.88>
		MRGN_BCKT	0.00	471,463.57	
		MRGN_BCKTA	2,437.82	0.00	
		MRGN_BCKTD	40,635.06	0.00	
				Period 8 Total:	< 428,390.69>
		MRGN_BCKT	0.00	378,102.38	
		MRGN_BCKTA	663.84	0.00	
		MRGN_BCKTD	0.00	1,154.06	
				Period 9 Total:	< 378,592.60>
		MRGN_BCKT	0.00	343,559.19	
		MRGN_BCKTA	0.00	3,752.52	
		MRGN_BCKTD	0.00	1,336.06	
				Period 10 Total:	< 348,647.77>
		MRGN_BCKT	0.00	139,926.21	
		MRGN_BCKTA	0.00	1,261.71	
		MRGN_BCKTD	0.00	25,870.98	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2004
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
				<	167,058.90>
4470156		MRGN_BCKT	0.00	302,830.76	
		MRGN_BCKTA	550.66	0.00	
		MRGN_BCKTD	0.00	60,039.21	
					Period 12 Total:
				<	362,319.31>
4470156	USD	Total Activity:		<	5,265,953.71>
		Ending Balance:		<	5,265,953.71>
4470167	USD	Beginning Balance:			0.00
		MISO FTR Revenues OSS			
		OFFMISO_A	0.00	1,619.21	
		OFFMISO_E	1,619.21	0.00	
					Period 1 Total:
					0.00
4470167	USD	Total Activity:			0.00
		Ending Balance:			0.00
4470168	USD	Beginning Balance:			0.00
		Interest Rate Swaps-Power			
		GL0IRSTL	11,252.49	0.00	
					Period 1 Total:
					11,252.49
		GL0IRSTL	9,747.78	0.00	
					Period 2 Total:
					9,747.78
		GL0IRSTL	9,507.08	0.00	
					Period 5 Total:
					9,507.08
		GL0IRSTL	8,108.43	0.00	
					Period 8 Total:
					8,108.43

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2005
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470168		GL0IRSTL	3,902.51	0.00	
			Period 9 Total:		3,902.51
		GL0IRSTL	8,937.58	0.00	
			Period 11 Total:		8,937.58
4470168	USD	Total Activity:			51,455.87
		Ending Balance:			51,455.87
4470170	USD	Beginning Balance:			0.00
Non-ECR Auction Sales-OSS					
		OFFSYS_A	0.00	1,047,476.97	
		OFFSYS_E	0.00	103,114.07	
			Period 1 Total:	<	1,150,591.04>
		OFFSYS_A	0.00	1,160,937.29	
		OFFSYS_E	151,654.19	0.00	
			Period 2 Total:	<	1,009,283.10>
		OFFSYS_A	0.00	992,377.87	
		OFFSYS_E	83,978.28	0.00	
			Period 3 Total:	<	908,399.59>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	852,280.91	
		OFFSYS_E	117,232.27	0.00	
			Period 4 Total:	<	735,048.64>
		OFFSYS_A	0.00	792,452.62	
		OFFSYS_E	0.00	52,124.46	
			Period 5 Total:	<	844,577.08>
		OFFSYS_A	0.00	802,343.70	
		OFFSYS_E	122,420.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2006
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 6 Total: < 679,923.48>
4470170		NONECR	0.00	0.00	
		OFFSYS_A	0.00	765,426.88	
		OFFSYS_E	0.00	129,147.10	
					Period 7 Total: < 894,573.98>
		OFFSYS_A	0.00	850,794.48	
		OFFSYS_E	95,560.82	0.00	
					Period 8 Total: < 755,233.66>
		OFFSYS_A	0.00	758,316.46	
		OFFSYS_E	197,643.58	0.00	
					Period 9 Total: < 560,672.88>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	554,028.97	
		OFFSYS_E	11,853.19	0.00	
					Period 10 Total: < 542,175.78>
		OFFSYS_A	0.00	546,396.67	
		OFFSYS_E	21,283.06	0.00	
					Period 11 Total: < 525,113.61>
		NONECR	0.00	0.00	
		OFFSYS_A	0.00	526,369.89	
		OFFSYS_E	0.00	70,653.31	
					Period 12 Total: < 597,023.20>
4470170	USD	Total Activity:		<	9,202,616.04>
		Ending Balance:		<	9,202,616.04>
4470174	USD	Beginning Balance:			0.00
		PJM Whlse FTR Rev - OSS			
		PJM_A_0974	0.00	15,475.56	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2007
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470174		PJM_ER0969	15,635.73	0.00	
		PJM_E_4233	0.00	17,767.46	
				Period 1 Total:	< 17,607.29>
		PJM_AC7919	17,677.20	0.00	
		PJM_A_6944	0.00	17,677.20	
		PJM_A_7915	0.00	17,677.20	
		PJM_ER6939	17,767.46	0.00	
		PJM_E_8656	0.00	18,809.82	
				Period 2 Total:	< 18,719.56>
		PJM_A_1077	0.00	18,367.09	
		PJM_ER1073	18,809.82	0.00	
		PJM_E_3595	0.00	17,979.13	
				Period 3 Total:	< 17,536.40>
		AJETXINCON	0.00	0.00	
		PJM_A_5236	0.00	17,914.01	
		PJM_ER5232	17,979.13	0.00	
		PJM_E_7674	0.00	9,366.74	
				Period 4 Total:	< 9,301.62>
		PJM_A_8381	0.00	8,878.04	
		PJM_ER8377	9,366.74	0.00	
		PJM_E_2372	0.00	3,156.53	
				Period 5 Total:	< 2,667.83>
		PJM_A_3916	0.00	4,977.23	
		PJM_ER3912	3,156.53	0.00	
		PJM_E_6644	0.00	6,915.67	
				Period 6 Total:	< 8,736.37>
		AJETXINCON	0.00	0.00	
		PJM_A_8430	0.00	7,689.09	
		PJM_ER8426	6,915.67	0.00	
		PJM_E_0681	0.00	8,484.06	
				Period 7 Total:	< 9,257.48>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2008
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470174		PJM_A_2728	0.00	8,893.65	
		PJM_ER2724	8,484.06	0.00	
		PJM_E_5759	0.00	6,955.64	
		Period 8 Total:		<	7,365.23>
		PJM_A_7289	0.00	6,957.53	
		PJM_ER7285	6,955.64	0.00	
		PJM_E_9059	0.00	4,417.17	
		PJM_INV_E	1.61	0.00	
		Period 9 Total:		<	4,417.45>
		AJETXINCON	0.00	0.00	
		PJM_A_1810	0.00	4,922.16	
		PJM_ER1806	4,417.17	0.00	
		PJM_E_4198	0.00	9,274.69	
		PJM_INV_A	1.61	0.00	
		PJM_INV_E	0.00	1.61	
		Period 10 Total:		<	9,779.68>
		PJM_AC5756	7,414.12	0.00	
		PJM_A_5679	0.00	7,414.12	
		PJM_A_5752	0.00	9,780.58	
		PJM_ER5675	9,274.69	0.00	
		PJM_E_8207	0.00	23,932.92	
		Period 11 Total:		<	24,438.81>
		AJETXINCON	0.00	0.00	
		PJM_A_1595	0.00	27,101.04	
		PJM_ER1591	23,932.92	0.00	
		PJM_E_2371	0.00	18,931.28	
		Period 12 Total:		<	22,099.40>
4470174	USD	Total Activity:		<	151,927.12>
		Ending Balance:		<	151,927.12>
4470175	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2009
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
OSS Sharing Reclass - Retail					
4470175		MRGN_BCKTE	0.00	522,119.35	
			Period 1 Total:	<	522,119.35>
		MRGN_BCKTE	0.00	393,347.00	
			Period 2 Total:	<	393,347.00>
		MRGN_BCKTE	398,972.79	0.00	
			Period 3 Total:		398,972.79
		MRGN_BCKTE	313,694.27	0.00	
			Period 4 Total:		313,694.27
		MRGN_BCKTE	214,728.03	0.00	
			Period 5 Total:		214,728.03
		MRGN_BCKTE	0.00	348,517.74	
			Period 6 Total:	<	348,517.74>
		MRGN_BCKTE	0.00	1,244,098.70	
			Period 7 Total:	<	1,244,098.70>
		MRGN_BCKTE	499,731.91	0.00	
			Period 8 Total:		499,731.91
		MRGN_BCKTE	479,643.25	0.00	
			Period 9 Total:		479,643.25
		MRGN_BCKTE	496,771.10	0.00	
			Period 10 Total:		496,771.10
		MRGN_BCKTE	586,574.09	0.00	
			Period 11 Total:		586,574.09
		MRGN_BCKTE	339,849.73	0.00	
			Period 12 Total:		339,849.73

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2010
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470175	USD	Total Activity:			821,882.38
		Ending Balance:			821,882.38
<hr/>					
4470176	USD	Beginning Balance:			0.00
		OSS Sharing Reclass-Reduction			
4470176		MRGN_BCKTE	522,119.35	0.00	522,119.35
			Period 1 Total:		
		MRGN_BCKTE	393,347.00	0.00	393,347.00
			Period 2 Total:		
		MRGN_BCKTE	0.00	398,972.79	398,972.79>
			Period 3 Total:	<	
		MRGN_BCKTE	0.00	313,694.27	313,694.27>
			Period 4 Total:	<	
		MRGN_BCKTE	0.00	214,728.03	214,728.03>
			Period 5 Total:	<	
		MRGN_BCKTE	348,517.74	0.00	348,517.74
			Period 6 Total:		
		MRGN_BCKTE	1,244,098.70	0.00	1,244,098.70
			Period 7 Total:		
		MRGN_BCKTE	0.00	499,731.91	499,731.91>
			Period 8 Total:	<	
		MRGN_BCKTE	0.00	479,643.25	479,643.25>
			Period 9 Total:	<	
		MRGN_BCKTE	0.00	496,771.10	496,771.10>
			Period 10 Total:	<	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2011
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470176		MRGN_BCKTE	0.00	586,574.09	
			Period 11 Total:	<	586,574.09>
		MRGN_BCKTE	0.00	339,849.73	
			Period 12 Total:	<	339,849.73>
4470176	USD	Total Activity:		<	821,882.38>
		Ending Balance:		<	821,882.38>
<hr/>					
4470180	USD	Beginning Balance:			0.00
Trading intra-book Reclass					
		MRGN_BCKT	0.00	28,133.78	
		MRGN_BCKTA	478.07	0.00	
			Period 1 Total:	<	27,655.71>
		MRGN_BCKT	0.00	40,951.52	
		MRGN_BCKTA	137.63	0.00	
			Period 2 Total:	<	40,813.89>
		MRGN_BCKT	0.00	47,986.42	
		MRGN_BCKTA	217.43	0.00	
			Period 3 Total:	<	47,768.99>
		MRGN_BCKT	0.00	4,317.59	
		MRGN_BCKTA	151.75	0.00	
			Period 4 Total:	<	4,165.84>
		MRGN_BCKT	0.00	13,280.28	
		MRGN_BCKTA	0.00	159.03	
			Period 5 Total:	<	13,439.31>
		MRGN_BCKT	35,087.89	0.00	
		MRGN_BCKTA	224.27	0.00	
			Period 6 Total:		35,312.16

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2012
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470180		MRGN_BCKT	0.00	18,686.74	
		MRGN_BCKTA	4,161.24	0.00	
		Period 7 Total:		<	14,525.50>
		MRGN_BCKT	0.00	6,379.04	
		MRGN_BCKTA	210.59	0.00	
		Period 8 Total:		<	6,168.45>
		MRGN_BCKT	0.00	5,431.98	
		MRGN_BCKTA	0.00	1,019.52	
		Period 9 Total:		<	6,451.50>
		MRGN_BCKT	0.00	10,976.38	
		MRGN_BCKTA	840.46	0.00	
		Period 10 Total:		<	10,135.92>
		MRGN_BCKT	28,328.93	0.00	
		MRGN_BCKTA	527.30	0.00	
		Period 11 Total:			28,856.23
		MRGN_BCKT	0.00	5,560.20	
		MRGN_BCKTA	0.00	9.13	
		Period 12 Total:		<	5,569.33>
4470180	USD	Total Activity:		<	112,526.05>
		Ending Balance:		<	112,526.05>
4470181	USD	Beginning Balance:			0.00
		Auction intra-book Reclass			
		MRGN_BCKT	28,133.78	0.00	
		MRGN_BCKTA	0.00	478.07	
		Period 1 Total:			27,655.71
		MRGN_BCKT	40,951.52	0.00	
		MRGN_BCKTA	0.00	137.63	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2013
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					40,813.89
					Period 2 Total:
4470181		MRGN_BCKT	47,986.42	0.00	
		MRGN_BCKTA	0.00	217.43	
					Period 3 Total:
		MRGN_BCKT	4,317.59	0.00	
		MRGN_BCKTA	0.00	151.75	
					Period 4 Total:
		MRGN_BCKT	13,280.28	0.00	
		MRGN_BCKTA	159.03	0.00	
					Period 5 Total:
		MRGN_BCKT	0.00	35,087.89	
		MRGN_BCKTA	0.00	224.27	
					Period 6 Total:
		MRGN_BCKT	18,686.74	0.00	
		MRGN_BCKTA	0.00	4,161.24	
					Period 7 Total:
		MRGN_BCKT	6,379.04	0.00	
		MRGN_BCKTA	0.00	210.59	
					Period 8 Total:
		MRGN_BCKT	5,431.98	0.00	
		MRGN_BCKTA	1,019.52	0.00	
					Period 9 Total:
		MRGN_BCKT	10,976.38	0.00	
		MRGN_BCKTA	0.00	840.46	
					Period 10 Total:
		MRGN_BCKT	0.00	28,328.93	
		MRGN_BCKTA	0.00	527.30	
					Period 11 Total:

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2014
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470181		MRGN_BCKT	5,560.20	0.00	
		MRGN_BCKTA	9.13	0.00	
		Period 12 Total:			5,569.33
4470181	USD	Total Activity:			112,526.05
		Ending Balance:			112,526.05
4470202	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Credit			
		PJM_A_0974	0.00	6,531.98	
		PJM_A_0984	0.00	53,791.85	
		PJM_ER0969	101.54	0.00	
		PJM_ER0979	53,385.90	0.00	
		PJM_E_4239	0.00	14,534.61	
		PJM_INV_A	0.00	10,567.63	
		PJM_INV_E	0.00	5,594.70	
		Period 1 Total:		<	37,533.33>
		PJM_AC7911	14,876.78	0.00	
		PJM_AC7919	30,281.63	0.00	
		PJM_A_6935	0.00	14,876.78	
		PJM_A_6944	0.00	30,281.63	
		PJM_A_7907	0.00	14,876.78	
		PJM_A_7915	0.00	30,281.63	
		PJM_ER6939	14,534.61	0.00	
		PJM_E_8723	0.00	12,497.31	
		PJM_INV_A	0.00	36,816.81	
		PJM_INV_E	0.00	94,531.13	
		Period 2 Total:		<	174,469.05>
		PJM_A_1069	0.00	7,225.93	
		PJM_A_1077	0.00	11,687.88	
		PJM_A_1085	0.00	13,383.55	
		PJM_ER1081	12,497.31	0.00	
		PJM_E_3595	0.00	3,423.59	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2015
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470202		PJM_E_3600	0.00	67,405.91	
		PJM_INV_A	0.00	50,667.22	
		PJM_INV_E	36,055.76	0.00	
				Period 3 Total:	< 105,241.01>
		AJETXLSE	0.00	0.00	
		PJM_A_5228	0.00	4,659.99	
		PJM_A_5236	0.00	71,548.65	
		PJM_ER5224	3,423.59	0.00	
		PJM_ER5232	67,405.91	0.00	
		PJM_E_7668	0.00	2,846.25	
		PJM_E_7674	0.00	48,841.12	
		PJM_INV_A	0.00	41,722.08	
		PJM_INV_E	0.00	29,770.94	
				Period 4 Total:	< 128,559.53>
		PJM_A_8373	0.00	466.21	
		PJM_A_8381	0.00	45,292.23	
		PJM_ER8369	466.21	0.00	
		PJM_ER8377	51,221.16	0.00	
		PJM_E_2367	0.00	888.92	
		PJM_E_2372	0.00	81,856.13	
		PJM_INV_A	0.00	54,619.00	
		PJM_INV_E	25,031.61	0.00	
				Period 5 Total:	< 106,403.51>
		PJM_A_3908	0.00	3,007.50	
		PJM_A_3916	0.00	94,604.84	
		PJM_ER3904	3,007.50	0.00	
		PJM_ER3912	79,737.55	0.00	
		PJM_E_6644	0.00	61,284.13	
		PJM_INV_A	0.00	38,663.81	
		PJM_INV_E	9,173.80	0.00	
				Period 6 Total:	< 105,641.43>
		AJETXLSE	0.00	0.00	
		PJM_A_8430	0.00	326.34	
		PJM_A_8438	0.00	835.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2016
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470202		PJM_A_8446	0.00	63,662.06	
		PJM_ER8442	61,284.13	0.00	
		PJM_E_0677	0.00	4.08	
		PJM_E_0686	0.00	53,536.73	
		PJM_INV_A	0.00	66,339.69	
		PJM_INV_E	50,175.72	0.00	
		Period 7 Total:		<	73,244.90>
		PJM_A_2728	0.00	4.08	
		PJM_A_2736	0.00	30,513.59	
		PJM_ER2724	4.08	0.00	
		PJM_ER2732	53,536.73	0.00	
		PJM_E_5755	0.00	337.56	
		PJM_E_5765	0.00	21,734.12	
		PJM_INV_A	0.00	31,595.39	
		PJM_INV_E	0.00	46,104.91	
		Period 8 Total:		<	76,748.84>
		PJM_A_7192	0.00	323.66	
		PJM_A_7289	0.00	58,075.75	
		PJM_ER7187	337.56	0.00	
		PJM_ER7285	21,734.12	0.00	
		PJM_E_9053	0.00	78.30	
		PJM_E_9059	0.00	244,044.29	
		PJM_INV_A	0.00	69,505.02	
		PJM_INV_E	50,850.26	0.00	
		Period 9 Total:		<	299,105.08>
		AJETXLSE	0.00	0.00	
		PJM_A_1810	0.00	78.30	
		PJM_A_1818	0.00	242,922.15	
		PJM_ER1806	78.30	0.00	
		PJM_ER1814	244,044.29	0.00	
		PJM_E_4175	0.00	2,104.74	
		PJM_E_4198	0.00	249,996.44	
		PJM_INV_A	0.00	16,204.07	
		PJM_INV_E	12,859.62	0.00	
		Period 10 Total:		<	254,323.49>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2017
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470202		PJM_A_5687	0.00	250,162.55	
		PJM_A_5695	0.00	2,104.74	
		PJM_ER5683	249,996.44	0.00	
		PJM_ER5691	2,104.74	0.00	
		PJM_E_8203	0.00	124.84	
		PJM_E_8207	0.00	243,023.73	
		PJM_INV_A	0.00	2,880.45	
		PJM_INV_E	1,621.38	0.00	
		Period 11 Total:		<	244,573.75>
		AJETXLSE	0.00	0.00	
		CA0424	0.00	32,990.00	
		PJM_A_1595	0.00	223,439.70	
		PJM_A_9893	0.00	271.66	
		PJM_ER1591	243,023.73	0.00	
		PJM_ER9889	124.84	0.00	
		PJM_E_2364	0.00	1,941.27	
		PJM_E_2371	0.00	321,137.23	
		PJM_INV_A	0.00	1,042.90	
		PJM_INV_E	268.38	0.00	
		Period 12 Total:		<	337,405.81>
4470202	USD	Total Activity:		<	1,943,249.73>
		Ending Balance:		<	1,943,249.73>
4470203	USD	Beginning Balance:			0.00
		PJM OpRes-LSE-Charge			
		BEECH_RDGE	936.14	0.00	
		PJMTR_N_A	11,903.29	0.00	
		PJMTR_N_E	4,407.66	0.00	
		PJM_A_0964	896.70	0.00	
		PJM_A_0974	2,107.37	0.00	
		PJM_A_0984	224,449.58	0.00	
		PJM_ER0959	0.00	777.21	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2018
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470203		PJM_ER0969	0.00	1,550.92	
		PJM_ER0979	0.00	200,627.54	
		PJM_E_4228	746.64	0.00	
		PJM_E_4233	1,668.66	0.00	
		PJM_E_4239	205,449.88	0.00	
		PJM_INV_A	0.05	0.00	
		PJM_INV_E	0.00	6,541.85	
			Period 1 Total:		243,068.45
		BEECH_RDGE	864.27	0.00	
		PJMTR_N_A	36,941.03	0.00	
		PJMTR_N_E	94,947.61	0.00	
		PJM_AC7911	0.00	892.70	
		PJM_AC7919	0.00	220,033.58	
		PJM_A_6935	1,694.04	0.00	
		PJM_A_6944	219,232.24	0.00	
		PJM_A_7907	892.70	0.00	
		PJM_A_7915	220,033.58	0.00	
		PJM_ER6930	0.00	2,415.30	
		PJM_ER6939	0.00	205,449.88	
		PJM_E_8656	3,052.29	0.00	
		PJM_E_8723	199,873.77	0.00	
		PJM_INV_A	0.00	0.01	
			Period 2 Total:		348,740.06
		BEECH_RDGE	1,344.84	0.00	
		PJMTR_N_A	50,935.70	0.00	
		PJMTR_N_E	0.00	24,839.73	
		PJM_A_1069	1,007.99	0.00	
		PJM_A_1077	1,145.00	0.00	
		PJM_A_1085	214,239.88	0.00	
		PJM_ER1065	0.00	1,257.51	
		PJM_ER1073	0.00	1,794.78	
		PJM_ER1081	0.00	199,873.77	
		PJM_E_3595	1,999.36	0.00	
		PJM_E_3600	164,905.12	0.00	
			Period 3 Total:		207,812.10

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2019
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470203		BEECH_RDGE	764.41	0.00	
		PJMTR_N_A	48,716.03	0.00	
		PJMTR_N_E	27,481.59	0.00	
		PJM_A_5228	1,442.19	0.00	
		PJM_A_5236	179,538.10	0.00	
		PJM_ER5224	0.00	1,374.61	
		PJM_ER5232	0.00	165,529.87	
		PJM_E_7668	2,229.51	0.00	
		PJM_E_7674	136,771.17	0.00	
		PJM_INV_A	0.19	0.00	
		PJM_INV_E	1,880.79	0.00	
			Period 4 Total:		231,919.50
		BEECH_RDGE	1,355.22	0.00	
		PJMTR_N_A	59,303.81	0.00	
		PJMTR_N_E	0.00	21,170.59	
		PJM_A_8373	1,116.45	0.00	
		PJM_A_8381	163,105.59	0.00	
		PJM_A_8385	0.11	0.00	
		PJM_ER8369	0.00	893.49	
		PJM_ER8377	0.00	138,107.19	
		PJM_E_2367	2,335.43	0.00	
		PJM_E_2372	214,253.46	0.00	
		PJM_INV_E	817.57	0.00	
			Period 5 Total:		282,116.37
		BEECH_RDGE	916.58	0.00	
		PJMTR_N_A	46,515.57	0.00	
		PJMTR_N_E	0.00	14,279.89	
		PJM_A_3908	690.01	0.00	
		PJM_A_3916	229,675.09	0.00	
		PJM_ER3904	0.00	628.76	
		PJM_ER3912	0.00	215,960.13	
		PJM_E_6640	2,610.98	0.00	
		PJM_E_6644	206,216.15	0.00	
		PJM_INV_E	0.00	2,698.36	
			Period 6 Total:		253,057.24

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2020
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470203		BEECH_RDGE	928.56	0.00	
		PJMTR_N_A	74,481.45	0.00	
		PJMTR_N_E	0.00	58,326.51	
		PJM_A_8422	1.31	0.00	
		PJM_A_8430	2,875.63	0.00	
		PJM_A_8438	3,271.96	0.00	
		PJM_A_8446	231,907.78	0.00	
		PJM_A_8908	922.90	0.00	
		PJM_ER8426	0.00	2,610.98	
		PJM_ER8434	0.00	3,128.70	
		PJM_ER8442	0.00	202,225.85	
		PJM_ER8904	0.00	861.60	
		PJM_E_0677	3,887.12	0.00	
		PJM_E_0681	1,679.79	0.00	
		PJM_E_0686	225,373.95	0.00	
		PJM_INV_A	3.17	0.00	
			Period 7 Total:		278,179.98
		BEECH_RDGE	1,226.89	0.00	
		PJMTR_N_A	31,646.89	0.00	
		PJMTR_N_E	46,312.57	0.00	
		PJM_A_2728	3,619.82	0.00	
		PJM_A_2736	258,837.27	0.00	
		PJM_A_2744	964.92	0.00	
		PJM_ER2724	0.00	3,087.56	
		PJM_ER2732	0.00	227,053.74	
		PJM_ER2740	0.00	799.56	
		PJM_E_5755	2,741.76	0.00	
		PJM_E_5759	2,071.03	0.00	
		PJM_E_5765	182,182.28	0.00	
		PJM_INV_A	3.17	0.00	
			Period 8 Total:		298,665.74
		BEECH_RDGE	664.32	0.00	
		PJMTR_N_A	69,570.04	0.00	
		PJMTR_N_E	0.00	50,426.72	
		PJM_A_7192	6,077.10	0.00	
		PJM_A_7289	199,023.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2021
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470203		PJM_A_7339	882.67	0.00	
		PJM_ER7187	0.00	4,057.75	
		PJM_ER7285	0.00	182,182.28	
		PJM_ER7334	0.00	755.04	
		PJM_E_9053	4,736.80	0.00	
		PJM_E_9059	221,257.72	0.00	
		PJM_INV_A	15.76	0.00	
					Period 9 Total:
					264,805.72
		BEECH_RDGE	938.51	0.00	
		PJMTR_N_A	17,031.57	0.00	
		PJMTR_N_E	0.00	13,474.17	
		PJM_A_1810	4,082.29	0.00	
		PJM_A_1818	245,480.71	0.00	
		PJM_ER1806	0.00	3,801.06	
		PJM_ER1814	0.00	222,193.46	
		PJM_E_4175	2,433.82	0.00	
		PJM_E_4198	152,458.62	0.00	
		PJM_INV_A	187.77	0.00	
					Period 10 Total:
					183,144.60
		BEECH_RDGE	870.56	0.00	
		PJMTR_N_A	2,929.90	0.00	
		PJMTR_N_E	0.00	1,616.59	
		PJM_A_5679	680.16	0.00	
		PJM_A_5687	175,922.36	0.00	
		PJM_A_5695	2,916.55	0.00	
		PJM_ER5675	0.00	567.06	
		PJM_ER5683	0.00	151,891.56	
		PJM_ER5691	0.00	2,433.82	
		PJM_E_8203	830.48	0.00	
		PJM_E_8207	149,135.29	0.00	
		PJM_INV_A	3,859.52	0.00	
					Period 11 Total:
					180,635.79
		BEECH_RDGE	1,001.55	0.00	
		PJMTR_N_A	1,072.55	0.00	
		PJMTR_N_E	0.00	294.25	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2022
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470203		PJM_A_1587	601.45	0.00	
		PJM_A_1595	171,678.42	0.00	
		PJM_A_9885	0.00	0.03	
		PJM_A_9893	2,809.79	0.00	
		PJM_ER1583	0.00	521.38	
		PJM_ER1591	0.00	148,014.32	
		PJM_ER9889	0.00	1,430.07	
		PJM_E_2364	1,087.62	0.00	
		PJM_E_2371	235,317.40	0.00	
		PJM_INV_A	0.00	99.11	
			Period 12 Total:		263,209.62
4470203	USD	Total Activity:			3,035,355.17
		Ending Balance:			3,035,355.17
4470206	USD	Beginning Balance:			0.00
		PJM Trans loss credits-OSS			
		PJM_A_0964	0.00	49.85	
		PJM_A_0974	0.00	1,232.71	
		PJM_A_0984	0.00	16,601.38	
		PJM_BUCK_A	0.00	112.44	
		PJM_ER0959	52.74	0.00	
		PJM_ER0969	1,355.76	0.00	
		PJM_ER0979	17,648.83	0.00	
		PJM_E_4228	0.00	219.99	
		PJM_E_4233	0.00	4,582.19	
		PJM_E_4239	0.00	58,109.32	
			Period 1 Total:		< 61,850.55 >
		PJM_AC7919	67,507.84	0.00	
		PJM_A_6935	0.00	238.18	
		PJM_A_6944	0.00	67,269.66	
		PJM_A_7915	0.00	67,507.09	
		PJM_BUCK_A	0.00	48.02	
		PJM_ER6930	219.99	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2023
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470206		PJM_ER6939	62,691.51	0.00	
		PJM_E_8656	0.00	3,227.90	
		PJM_E_8723	0.00	39,122.20	
		Period 2 Total:		<	46,993.71>
		PJM_A_1077	0.00	3,234.31	
		PJM_A_1085	0.00	38,741.35	
		PJM_BUCK_A	20.82	0.00	
		PJM_ER1073	3,227.90	0.00	
		PJM_ER1081	39,122.20	0.00	
		PJM_E_3595	0.00	900.97	
		PJM_E_3600	0.00	11,272.51	
		Period 3 Total:		<	11,778.22>
		AJETXINCON	0.00	0.00	
		PJM_A_5236	0.00	10,439.53	
		PJM_BUCK_A	0.00	655.70	
		PJM_ER5232	12,173.48	0.00	
		PJM_E_7668	0.00	117.62	
		PJM_E_7674	0.00	28,420.12	
		Period 4 Total:		<	27,459.49>
		PJM_A_8381	0.00	27,709.75	
		PJM_BUCK_A	16.46	0.00	
		PJM_ER8377	28,537.74	0.00	
		PJM_E_2372	0.00	30,672.01	
		Period 5 Total:		<	29,827.56>
		PJM_A_3916	0.00	30,335.32	
		PJM_BUCK_A	88.03	0.00	
		PJM_ER3912	30,672.01	0.00	
		PJM_E_6644	0.00	61,856.60	
		PJM_INV_A	229.85	0.00	
		Period 6 Total:		<	61,202.03>
		AJETXINCON	0.00	0.00	
		PJM_A_8430	0.00	9,792.08	
		PJM_A_8446	0.00	117,536.44	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2024
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470206		PJM_A_8908	0.00	235.68	
		PJM_BUCK_A	5,330.91	0.00	
		PJM_ER8426	4,546.41	0.00	
		PJM_ER8442	57,084.29	0.00	
		PJM_ER8904	225.90	0.00	
		PJM_E_0677	0.00	479.16	
		PJM_E_0681	0.00	9,451.03	
		PJM_E_0686	0.00	112,952.07	
		PJM_INV_A	118.80	0.00	
			Period 7 Total:	<	183,140.15>
		PJM_A_2728	62.33	0.00	
		PJM_A_2736	0.00	93,046.17	
		PJM_A_2744	0.00	471.25	
		PJM_BUCK_A	0.00	9,524.35	
		PJM_ER2724	9,451.03	0.00	
		PJM_ER2732	112,952.07	0.00	
		PJM_ER2740	479.16	0.00	
		PJM_E_5759	0.00	7,347.91	
		PJM_E_5765	0.00	86,079.36	
		PJM_INV_A	368.10	0.00	
			Period 8 Total:	<	73,156.35>
		PJM_A_7289	0.00	92,243.69	
		PJM_A_7339	0.00	377.42	
		PJM_BUCK_A	1.13	0.00	
		PJM_ER7285	93,049.47	0.00	
		PJM_ER7334	377.80	0.00	
		PJM_E_9053	0.00	221.26	
		PJM_E_9059	0.00	62,371.74	
		PJM_INV_A	1,531.90	0.00	
			Period 9 Total:	<	60,253.81>
		AJETXINCON	0.00	0.00	
		PJM_A_1810	0.00	4,387.72	
		PJM_A_1818	0.00	49,088.98	
		PJM_BUCK_A	5.11	0.00	
		PJM_ER1806	4,839.51	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2025
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470206		PJM_ER1814	57,753.49	0.00	
		PJM_E_4198	0.00	56,527.59	
		PJM_INV_A	1,393.22	0.00	
					Period 10 Total: < 46,012.96>
		PJM_AC5756	4,485.23	0.00	
		PJM_A_5679	0.00	4,721.03	
		PJM_A_5687	0.00	33,593.19	
		PJM_A_5752	0.00	4,485.23	
		PJM_ER5675	4,950.87	0.00	
		PJM_ER5683	51,576.72	0.00	
		PJM_E_8207	0.00	60,716.70	
		PJM_INV_A	714.32	0.00	
					Period 11 Total: < 41,789.01>
		AJETXINCON	0.00	0.00	
		PJM_A_1587	0.00	246.79	
		PJM_A_1595	0.00	59,269.14	
		PJM_ER1583	214.87	0.00	
		PJM_ER1591	60,501.83	0.00	
		PJM_E_2371	0.00	63,893.52	
		PJM_INV_A	343.95	0.00	
					Period 12 Total: < 62,348.80>
4470206	USD	Total Activity:		<	705,812.64>
		Ending Balance:		<	705,812.64>

4470207	USD	Beginning Balance:			0.00
		PJM transm loss charges - LSE			
		BEECH_RDGE	84.22	0.00	
		DRSDN_REC	0.00	3,315.74	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_0964	0.00	434.57	
		PJM_A_0974	14,316.91	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2026
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470207		PJM_A_0984	915,339.72	0.00	
		PJM_ER0959	436.21	0.00	
		PJM_ER0969	0.00	14,370.22	
		PJM_ER0979	0.00	910,977.16	
		PJM_E_4228	0.00	2,207.41	
		PJM_E_4233	19,952.98	0.00	
		PJM_E_4239	1,097,419.69	0.00	
					Period 1 Total:
					1,116,244.63
		BEECH_RDGE	96.77	0.00	
		DRSDN_REC	0.00	3,316.78	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_AC7911	0.00	19,959.18	
		PJM_AC7919	0.00	1,080,587.14	
		PJM_A_6935	17,748.70	0.00	
		PJM_A_6944	1,082,797.62	0.00	
		PJM_A_7907	19,959.18	0.00	
		PJM_A_7915	1,080,588.86	0.00	
		PJM_ER6930	0.00	17,745.57	
		PJM_ER6939	0.00	1,097,419.69	
		PJM_E_8656	22,019.46	0.00	
		PJM_E_8723	858,702.15	0.00	
					Period 2 Total:
					862,884.38
		BEECH_RDGE	318.78	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1069	13,295.74	0.00	
		PJM_A_1077	8,721.63	0.00	
		PJM_A_1085	862,258.21	0.00	
		PJM_ER1065	0.00	13,295.74	
		PJM_ER1073	0.00	8,723.72	
		PJM_ER1081	0.00	858,702.15	
		PJM_E_3595	13,261.94	0.00	
		PJM_E_3600	570,231.69	0.00	
					Period 3 Total:
					587,366.38

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2027
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470207		AJETXLSE	0.00	0.00	
		BEECH_RDGE	78.94	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_5228	14,627.52	0.00	
		PJM_A_5236	571,362.15	0.00	
		PJM_ER5224	0.00	14,602.51	
		PJM_ER5232	0.00	568,891.12	
		PJM_E_7668	11,508.74	0.00	
		PJM_E_7674	541,510.02	0.00	
			Period 4 Total:		555,593.74
		BEECH_RDGE	114.36	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_8373	6,163.90	0.00	
		PJM_A_8381	549,089.72	0.00	
		PJM_ER8369	0.00	6,106.21	
		PJM_ER8377	0.00	546,912.55	
		PJM_E_2367	8,643.17	0.00	
		PJM_E_2372	669,479.11	0.00	
			Period 5 Total:		680,471.50
		BEECH_RDGE	201.63	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_3908	3,443.35	0.00	
		PJM_A_3916	677,118.26	0.00	
		PJM_ER3904	0.00	3,443.35	
		PJM_ER3912	0.00	674,678.93	
		PJM_E_6640	9,218.18	0.00	
		PJM_E_6644	806,413.62	0.00	
		PJM_INV_A	2,426.80	0.00	
			Period 6 Total:		820,699.56
		AJETXLSE	0.00	0.00	
		BEECH_RDGE	170.23	0.00	
		PJMMRGL_A	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2028
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470207		PJMMRGL_E	0.00	0.00	
		PJM_A_8430	9,218.18	0.00	
		PJM_A_8438	7,054.82	0.00	
		PJM_A_8446	815,754.88	0.00	
		PJM_A_8908	0.00	2,092.82	
		PJM_ER8426	0.00	9,218.18	
		PJM_ER8434	0.00	7,053.68	
		PJM_ER8442	0.00	801,466.13	
		PJM_ER8904	2,106.19	0.00	
		PJM_E_0677	2,651.27	0.00	
		PJM_E_0681	3,956.34	0.00	
		PJM_E_0686	1,224,634.01	0.00	
		PJM_INV_A	1,364.32	0.00	
			Period 7 Total:		1,247,079.43
		BEECH_RDGE	214.85	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_2728	6,147.23	0.00	
		PJM_A_2736	1,234,609.21	0.00	
		PJM_A_2744	0.00	3,496.14	
		PJM_ER2724	0.00	6,147.23	
		PJM_ER2732	0.00	1,228,590.35	
		PJM_ER2740	3,495.96	0.00	
		PJM_E_5755	4,478.11	0.00	
		PJM_E_5759	0.00	426.10	
		PJM_E_5765	903,717.58	0.00	
		PJM_INV_A	3,976.81	0.00	
			Period 8 Total:		917,979.93
		BEECH_RDGE	12.67	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_7192	7,134.68	0.00	
		PJM_A_7289	904,507.92	0.00	
		PJM_A_7339	0.00	3,070.45	
		PJM_ER7187	0.00	7,122.46	
		PJM_ER7285	0.00	903,717.58	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2029
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470207		PJM_ER7334	3,070.45	0.00	
		PJM_E_9053	8,595.62	0.00	
		PJM_E_9059	627,912.03	0.00	
		PJM_INV_A	18,836.35	0.00	
		PJM_INV_E	26,796.08	0.00	
					Period 9 Total:
					682,955.31
		AJETXLSE	0.00	0.00	
		BEECH_RDGE	84.04	0.00	
		DRSDN_REC	3,315.74	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1810	5,688.00	0.00	
		PJM_A_1818	661,444.88	0.00	
		PJM_ER1806	0.00	5,687.95	
		PJM_ER1814	0.00	630,819.70	
		PJM_E_4175	13,701.51	0.00	
		PJM_E_4198	660,614.56	0.00	
		PJM_INV_A	16,649.01	0.00	
		PJM_INV_E	0.00	26,796.08	
					Period 10 Total:
					698,194.01
		BEECH_RDGE	303.66	0.00	
		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_5679	0.00	1,798.58	
		PJM_A_5687	721,871.61	0.00	
		PJM_A_5695	13,713.60	0.00	
		PJM_ER5675	1,847.62	0.00	
		PJM_ER5683	0.00	662,462.18	
		PJM_ER5691	0.00	13,701.51	
		PJM_E_8203	12,327.26	0.00	
		PJM_E_8207	798,531.34	0.00	
		PJM_INV_A	8,845.69	0.00	
					Period 11 Total:
					879,478.51
		AJETXLSE	0.00	0.00	
		BEECH_RDGE	240.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2030
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470207		PJMMRGL_A	0.00	0.00	
		PJMMRGL_E	0.00	0.00	
		PJM_A_1587	0.00	2,686.61	
		PJM_A_1595	830,896.37	0.00	
		PJM_A_9893	21,413.40	0.00	
		PJM_ER1583	2,696.77	0.00	
		PJM_ER1591	0.00	792,934.84	
		PJM_ER9889	0.00	20,620.53	
		PJM_E_2364	15,678.48	0.00	
		PJM_E_2371	809,800.30	0.00	
		PJM_INV_A	3,986.32	0.00	
		Period 12 Total:			868,470.05
4470207	USD	Total Activity:			9,917,417.43
		Ending Balance:			9,917,417.43
4470208	USD	Beginning Balance:			0.00
		PJM Transm loss credits-LSE			
		PJM_A_0964	0.00	600.06	
		PJM_A_0974	0.00	14,925.04	
		PJM_A_0984	0.00	189,454.70	
		PJM_ER0959	582.94	0.00	
		PJM_ER0969	13,793.89	0.00	
		PJM_ER0979	184,645.50	0.00	
		PJM_E_4228	0.00	1,162.11	
		PJM_E_4233	0.00	24,183.60	
		PJM_E_4239	0.00	307,535.15	
		Period 1 Total:		<	338,838.33>
		PJM_AC7919	327,138.58	0.00	
		PJM_A_6935	0.00	1,147.42	
		PJM_A_6944	0.00	325,991.16	
		PJM_A_7915	0.00	327,139.33	
		PJM_ER6930	1,162.11	0.00	
		PJM_ER6939	331,718.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2031
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470208		PJM_E_8656	0.00	22,497.85	
		PJM_E_8723	0.00	273,891.71	
			Period 2 Total:	<	290,648.03>
		PJM_A_1077	0.00	22,513.03	
		PJM_A_1085	0.00	273,017.93	
		PJM_ER1073	22,497.85	0.00	
		PJM_ER1081	273,891.71	0.00	
		PJM_E_3595	0.00	16,206.19	
		PJM_E_3600	0.00	207,835.27	
			Period 3 Total:	<	223,182.86>
		AJETXLSE	0.00	0.00	
		PJM_A_5236	0.00	214,795.04	
		PJM_ER5232	224,041.46	0.00	
		PJM_E_7668	0.00	545.28	
		PJM_E_7674	0.00	133,767.71	
			Period 4 Total:	<	125,066.57>
		PJM_A_8381	0.00	131,428.70	
		PJM_ER8377	134,312.99	0.00	
		PJM_E_2372	0.00	203,074.59	
			Period 5 Total:	<	200,190.30>
		PJM_A_3916	0.00	205,219.25	
		PJM_ER3912	203,074.59	0.00	
		PJM_E_6644	0.00	252,288.85	
			Period 6 Total:	<	254,433.51>
		AJETXLSE	0.00	0.00	
		PJM_A_8430	0.00	18,717.19	
		PJM_A_8446	0.00	482,372.25	
		PJM_A_8908	0.00	1,030.00	
		PJM_ER8426	18,365.05	0.00	
		PJM_ER8442	232,952.53	0.00	
		PJM_ER8904	971.27	0.00	
		PJM_E_0677	0.00	1,417.10	
		PJM_E_0681	0.00	27,783.26	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2032
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470208		PJM_E_0686	0.00	333,006.47	
		PJM_INV_A	0.00	344.48	
			Period 7 Total:	<	612,381.90>
		PJM_A_2728	0.00	26,852.91	
		PJM_A_2736	0.00	283,275.88	
		PJM_A_2744	0.00	915.14	
		PJM_ER2724	27,783.26	0.00	
		PJM_ER2732	333,006.47	0.00	
		PJM_ER2740	1,417.10	0.00	
		PJM_E_5759	0.00	18,231.82	
		PJM_E_5765	0.00	214,117.64	
			Period 8 Total:	<	181,186.56>
		PJM_A_7289	0.00	230,339.03	
		PJM_A_7339	0.00	933.21	
		PJM_ER7285	231,416.65	0.00	
		PJM_ER7334	932.81	0.00	
		PJM_E_9053	0.00	600.78	
		PJM_E_9059	0.00	163,662.35	
			Period 9 Total:	<	163,185.91>
		AJETXLSE	0.00	0.00	
		PJM_A_1810	0.00	13,018.33	
		PJM_A_1818	0.00	152,588.04	
		PJM_ER1806	12,642.94	0.00	
		PJM_ER1814	151,620.19	0.00	
		PJM_E_4198	0.00	136,518.87	
			Period 10 Total:	<	137,862.11>
		PJM_AC5756	10,956.28	0.00	
		PJM_A_5679	0.00	11,590.08	
		PJM_A_5687	0.00	128,086.64	
		PJM_A_5752	0.00	10,956.28	
		PJM_ER5675	11,098.33	0.00	
		PJM_ER5683	125,420.54	0.00	
		PJM_E_8207	0.00	156,598.87	
			Period 11 Total:	<	159,756.72>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2033
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470208		AJETXLSE	0.00	0.00	
		PJM_A_1587	0.00	666.19	
		PJM_A_1595	0.00	161,598.55	
		PJM_ER1583	603.70	0.00	
		PJM_ER1591	155,995.17	0.00	
		PJM_E_2371	0.00	131,688.16	
		Period 12 Total:		<	137,354.03>
4470208	USD	Total Activity:		<	2,824,086.83>
		Ending Balance:		<	2,824,086.83>
4470209	USD	Beginning Balance:			0.00
		PJM transm loss charges-OSS			
		PJM_A_0974	0.00	4,699.99	
		PJM_A_0984	79,497.71	0.00	
		PJM_ER0969	5,190.06	0.00	
		PJM_ER0979	0.00	82,425.87	
		PJM_E_4233	0.00	35,947.20	
		PJM_E_4239	239,549.65	0.00	
		Period 1 Total:			201,164.36
		PJM_AC7919	0.00	219,798.83	
		PJM_A_6935	0.00	0.51	
		PJM_A_6944	219,799.34	0.00	
		PJM_A_7915	219,797.11	0.00	
		PJM_ER6939	0.00	203,602.45	
		PJM_E_8656	0.00	30,160.12	
		PJM_E_8723	157,121.21	0.00	
		Period 2 Total:			143,155.75
		PJM_A_1077	0.00	30,124.28	
		PJM_A_1085	157,269.40	0.00	
		PJM_ER1073	30,160.12	0.00	
		PJM_ER1081	0.00	157,121.21	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2034
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470209		PJM_E_3595	0.00	16,553.89	
		PJM_E_3600	45,610.25	0.00	
			Period 3 Total:		29,240.39
		AJETXINCON	0.00	0.00	
		PJM_A_5236	31,673.26	0.00	
		PJM_ER5232	0.00	29,056.36	
		PJM_E_7674	115,783.90	0.00	
			Period 4 Total:		118,400.80
		PJM_A_8381	115,895.10	0.00	
		PJM_ER8377	0.00	115,783.90	
		PJM_E_2372	91,394.74	0.00	
			Period 5 Total:		91,505.94
		PJM_A_3916	92,846.25	0.00	
		PJM_ER3912	0.00	91,394.74	
		PJM_E_6644	203,402.39	0.00	
			Period 6 Total:		204,853.90
		AJETXINCON	0.00	0.00	
		PJM_A_8430	0.00	22,199.81	
		PJM_A_8446	218,420.15	0.00	
		PJM_ER8426	22,073.98	0.00	
		PJM_ER8442	0.00	225,476.37	
		PJM_E_0681	0.00	49,843.18	
		PJM_E_0686	477,834.00	0.00	
			Period 7 Total:		420,808.77
		PJM_A_2728	0.00	49,867.67	
		PJM_A_2736	478,250.57	0.00	
		PJM_ER2724	49,843.18	0.00	
		PJM_ER2732	0.00	477,834.00	
		PJM_E_5759	0.00	43,275.35	
		PJM_E_5765	404,795.41	0.00	
			Period 8 Total:		361,912.14
		PJM_A_7289	361,722.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2035
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470209		PJM_ER7285	0.00	361,520.06	
		PJM_E_9059	203,929.90	0.00	
		PJM_INV_E	9,102.03	0.00	
				Period 9 Total:	213,233.99
		AJETXINCON	0.00	0.00	
		PJM_A_1810	0.00	24,445.55	
		PJM_A_1818	241,338.67	0.00	
		PJM_ER1806	24,555.71	0.00	
		PJM_ER1814	0.00	228,485.61	
		PJM_E_4198	237,831.75	0.00	
		PJM_INV_E	0.00	9,102.03	
				Period 10 Total:	241,692.94
		PJM_AC5756	21,751.83	0.00	
		PJM_A_5679	0.00	21,751.83	
		PJM_A_5687	264,207.36	0.00	
		PJM_A_5752	0.00	21,751.83	
		PJM_ER5675	21,747.29	0.00	
		PJM_ER5683	0.00	259,579.04	
		PJM_E_8207	265,913.69	0.00	
				Period 11 Total:	270,537.47
		AJETXINCON	0.00	0.00	
		PJM_A_1595	281,638.32	0.00	
		PJM_ER1591	0.00	265,913.69	
		PJM_E_2371	306,608.52	0.00	
				Period 12 Total:	322,333.15
4470209	USD	Total Activity:			2,618,839.60
		Ending Balance:			2,618,839.60
4470214	USD	Beginning Balance:			0.00
		PJM 30m Suppl Reserve CR OSS			
		PJM_A_0984	0.00	79.93	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2036
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4470214		PJM_ER0979	80.15	0.00	
		PJM_E_4239	0.00	6.64	
			Period 1 Total:	<	6.42>
		PJM_AC7919	6.65	0.00	
		PJM_A_6944	0.00	6.65	
		PJM_A_7915	0.00	6.65	
		PJM_ER6939	6.64	0.00	
		PJM_E_8723	0.00	13.84	
			Period 2 Total:	<	13.85>
		PJM_A_1085	0.00	15.26	
		PJM_ER1081	13.84	0.00	
		PJM_E_3600	0.00	61.26	
			Period 3 Total:	<	62.68>
		PJM_A_5236	0.00	61.20	
		PJM_ER5232	61.26	0.00	
		PJM_E_7674	0.00	70.13	
			Period 4 Total:	<	70.07>
		PJM_A_8381	0.00	70.13	
		PJM_ER8377	70.13	0.00	
		PJM_E_2372	0.00	2,092.39	
			Period 5 Total:	<	2,092.39>
		PJM_A_3916	0.00	2,086.36	
		PJM_ER3912	2,092.39	0.00	
		PJM_E_6644	0.00	100,411.42	
			Period 6 Total:	<	100,405.39>
		PJM_A_8446	0.00	100,400.04	
		PJM_ER8442	100,411.42	0.00	
		PJM_E_0686	0.00	129,836.26	
			Period 7 Total:	<	129,824.88>
		PJM_A_2736	0.00	129,835.16	
		PJM_ER2732	129,836.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2037
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4470214		PJM_E_5765	0.00	14,760.36	
			Period 8 Total:	<	14,759.26>
		PJM_A_7289	0.00	14,523.81	
		PJM_ER7285	14,760.36	0.00	
		PJM_E_9059	0.00	2,677.48	
			Period 9 Total:	<	2,440.93>
		PJM_A_1818	0.00	2,677.48	
		PJM_ER1814	2,677.48	0.00	
		PJM_E_4198	0.00	89.95	
			Period 10 Total:	<	89.95>
		PJM_A_5687	0.00	77.32	
		PJM_ER5683	89.95	0.00	
		PJM_E_8207	0.00	843.46	
			Period 11 Total:	<	830.83>
		PJM_A_1595	0.00	842.21	
		PJM_ER1591	843.46	0.00	
		PJM_E_2371	0.00	80.02	
			Period 12 Total:	<	78.77>
4470214	USD	Total Activity:		<	250,675.42>
		Ending Balance:		<	250,675.42>
4491003	USD	Beginning Balance:			0.00
		Prov Rate Refund - Retail			
		ENVIROPROV	1,635,430.00	0.00	
			Period 7 Total:		1,635,430.00
4491003	USD	Total Activity:			1,635,430.00
		Ending Balance:			1,635,430.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2038
 Run Date 01/30/2015
 Run Time 14:44:04

<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		CAD6210103	0.00	16.00	
		CAD6210104	0.00	11,163.61	
		CAD6210105	0.00	21,131.25	
		CAD6210106	0.00	13,547.96	
		CAD6210109	0.00	15,904.02	
		CAD6210110	0.00	10,217.00	
		CAD6210111	0.00	9,825.92	
		CAD6210112	0.00	10,376.30	
		CAD6210113	0.00	13,913.25	
		CAD6210116	0.00	24,437.28	
		CAD6210117	0.00	13,398.46	
		CAD6210118	0.00	14,601.20	
		CAD6210119	0.00	11,086.78	
		CAD6210120	0.00	73,916.84	
		CAD6210123	0.00	19,564.23	
		CAD6210124	47,338.13	0.00	
		CAD6210125	0.00	18,468.49	
		CAD6210126	0.00	15,396.78	
		CAD6210127	0.00	15,563.08	
		CAD6210130	0.00	20,942.19	
		CAD6210131	0.00	15,166.50	
		CAD6210201	0.00	19,527.43	
			Period 1 Total:	<	320,826.44>
		CAD6210201	0.00	6.32	
		CAD6210202	0.00	20,127.07	
		CAD6210203	0.00	21,984.28	
		CAD6210206	0.00	22,204.41	
		CAD6210207	0.00	14,129.77	
		CAD6210208	0.00	15,535.91	
		CAD6210209	0.00	17,291.37	
		CAD6210210	0.00	19,143.68	
		CAD6210213	0.00	20,486.31	
		CAD6210214	0.00	15,155.29	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2039
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210215	0.00	20,104.43	
		CAD6210216	0.00	21,904.63	
		CAD6210217	0.00	20,133.44	
		CAD6210220	0.00	15,557.25	
		CAD6210221	0.00	13,723.88	
		CAD6210222	0.00	16,050.31	
		CAD6210223	0.00	16,035.95	
		CAD6210224	0.00	18,216.76	
		CAD6210227	0.00	23,916.44	
		CAD6210228	0.00	10,557.28	
		CAD6210229	0.00	4,963.20	
		CAD6210301	0.00	4,879.38	
			Period 2 Total:	<	352,107.36>
		CAD6210302	0.00	3,199.58	
		CAD6210305	0.00	26,449.18	
		CAD6210306	0.00	11,117.47	
		CAD6210307	0.00	12,654.97	
		CAD6210308	0.00	16,917.40	
		CAD6210309	0.00	6,943.89	
		CAD6210312	0.00	12,667.77	
		CAD6210313	0.00	13,575.82	
		CAD6210314	0.00	15,657.41	
		CAD6210315	0.00	16,137.77	
		CAD6210316	0.00	36,244.29	
		CAD6210319	0.00	17,921.41	
		CAD6210320	0.00	11,538.79	
		CAD6210321	0.00	14,330.46	
		CAD6210322	0.00	14,302.76	
		CAD6210323	0.00	13,485.28	
		CAD6210326	0.00	15,158.44	
		CAD6210327	0.00	10,081.15	
		CAD6210328	0.00	11,437.33	
		CAD6210329	0.00	20,244.28	
		CAD6210330	0.00	20,337.10	
		CAD6210402	0.00	21,828.20	
			Period 3 Total:	<	342,230.75>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2040
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210402	0.00	21.10	
		CAD6210403	0.00	10,441.99	
		CAD6210404	0.00	17,122.00	
		CAD6210405	0.00	16,798.26	
		CAD6210409	0.00	13,653.00	
		CAD6210410	0.00	10,836.63	
		CAD6210411	0.00	17,747.25	
		CAD6210412	0.00	12,614.28	
		CAD6210413	0.00	13,506.91	
		CAD6210416	0.00	17,599.48	
		CAD6210417	0.00	9,572.98	
		CAD6210418	0.00	64,466.20	
		CAD6210419	0.00	10,717.79	
		CAD6210420	38,419.33	0.00	
		CAD6210423	0.00	13,458.43	
		CAD6210424	0.00	6,713.72	
		CAD6210425	0.00	7,205.98	
		CAD6210426	0.00	8,033.94	
		CAD6210427	0.00	12,055.50	
		CAD6210430	0.00	15,020.60	
		CAD6210501	0.00	7,569.80	
			Period 4 Total:	<	246,736.51>
		CAD6210502	0.00	8,992.56	
		CAD6210503	0.00	9,977.18	
		CAD6210504	0.00	10,557.75	
		CAD6210507	0.00	8,376.75	
		CAD6210508	0.00	6,084.82	
		CAD6210509	0.00	10,501.00	
		CAD6210510	0.00	8,459.56	
		CAD6210511	0.00	8,862.44	
		CAD6210514	0.00	10,301.10	
		CAD6210515	0.00	7,884.44	
		CAD6210516	0.00	8,652.13	
		CAD6210517	0.00	9,441.69	
		CAD6210518	0.00	57,677.50	
		CAD6210521	0.00	8,712.97	
		CAD6210522	40,742.89	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2041
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210523	0.00	10,210.78	
		CAD6210524	0.00	8,380.10	
		CAD6210525	0.00	7,188.93	
		CAD6210529	0.00	12,540.59	
		CAD6210530	0.00	7,919.50	
		CAD6210531	0.00	12,335.89	
		CAD6210601	0.00	11,074.75	
				Period 5 Total:	< 203,389.54>
		CAD6210604	0.00	18,813.84	
		CAD6210605	0.00	7,332.48	
		CAD6210606	0.00	12,187.70	
		CAD6210607	0.00	8,620.48	
		CAD6210608	0.00	8,558.92	
		CAD6210611	0.00	12,683.70	
		CAD6210612	0.00	7,466.42	
		CAD6210613	0.00	8,807.14	
		CAD6210614	0.00	7,341.95	
		CAD6210615	0.00	11,240.38	
		CAD6210618	0.00	12,262.87	
		CAD6210619	0.00	51,392.08	
		CAD6210620	0.00	6,283.64	
		CAD6210621	36,254.36	0.00	
		CAD6210622	0.00	8,013.83	
		CAD6210625	0.00	10,866.75	
		CAD6210626	0.00	5,626.65	
		CAD6210627	0.00	6,266.98	
		CAD6210628	0.00	10,760.37	
		CAD6210629	0.00	12,899.14	
		CAD6210702	0.00	14,923.91	
				Period 6 Total:	< 206,094.87>
		CAD6210703	0.00	7,825.28	
		CAD6210705	0.00	16,387.65	
		CAD6210706	0.00	6,944.36	
		CAD6210709	0.00	14,719.66	
		CAD6210710	0.00	6,534.48	
		CAD6210711	0.00	8,099.76	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2042
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210712	0.00	10,672.88	
		CAD6210713	0.00	11,192.63	
		CAD6210716	0.00	17,881.40	
		CAD6210717	0.00	7,741.74	
		CAD6210718	0.00	56,799.86	
		CAD6210719	0.00	9,108.66	
		CAD6210720	37,640.95	0.00	
		CAD6210723	0.00	11,542.26	
		CAD6210724	0.00	6,860.52	
		CAD6210725	0.00	11,732.31	
		CAD6210726	0.00	9,428.43	
		CAD6210727	0.00	11,581.55	
		CAD6210730	0.00	17,959.93	
		CAD6210731	0.00	9,891.49	
		CAD6210801	0.00	12,656.36	
			Period 7 Total:	<	227,920.26>
		CAD6210801	0.00	2.80	
		CAD6210802	0.00	14,110.49	
		CAD6210803	0.00	16,528.16	
		CAD6210806	0.00	21,195.63	
		CAD6210807	0.00	10,469.41	
		CAD6210808	0.00	13,078.89	
		CAD6210809	0.00	13,645.66	
		CAD6210810	0.00	13,407.20	
		CAD6210813	0.00	16,463.26	
		CAD6210814	0.00	11,735.94	
		CAD6210815	0.00	12,827.74	
		CAD6210816	0.00	14,718.89	
		CAD6210817	0.00	14,709.96	
		CAD6210820	0.00	20,714.91	
		CAD6210821	0.00	10,230.06	
		CAD6210822	0.00	14,877.60	
		CAD6210823	0.00	11,399.85	
		CAD6210824	0.00	10,703.87	
		CAD6210827	0.00	15,456.96	
		CAD6210828	0.00	12,475.78	
		CAD6210829	0.00	21,052.17	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2043
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210830	0.00	15,969.70	
		CAD6210831	0.00	19,171.28	
		CAD6210904	0.00	45,612.90	
			Period 8 Total:	<	370,559.11>
		CAD6210904	0.00	3.35	
		CAD6210905	0.00	10,230.87	
		CAD6210906	0.00	14,296.53	
		CAD6210907	0.00	12,969.61	
		CAD6210910	0.00	11,551.86	
		CAD6210911	0.00	11,629.21	
		CAD6210912	0.00	13,639.65	
		CAD6210913	0.00	16,608.64	
		CAD6210914	0.00	12,828.23	
		CAD6210917	0.00	18,704.08	
		CAD6210918	0.00	7,026.65	
		CAD6210919	0.00	11,369.01	
		CAD6210920	0.00	9,517.90	
		CAD6210921	0.00	14,134.60	
		CAD6210924	0.00	14,572.95	
		CAD6210925	0.00	7,679.78	
		CAD6210926	0.00	10,010.28	
		CAD6210927	0.00	43,203.89	
		CAD6210928	0.00	14,274.55	
		CAD6211001	0.00	19,192.11	
			Period 9 Total:	<	273,443.75>
		CAD6211001	0.00	8.00	
		CAD6211002	0.00	9,912.91	
		CAD6211003	0.00	20,070.59	
		CAD6211004	41,316.12	0.00	
		CAD6211005	0.00	10,863.47	
		CAD6211008	0.00	16,394.25	
		CAD6211009	0.00	9,132.41	
		CAD6211010	0.00	13,542.34	
		CAD6211011	0.00	14,095.59	
		CAD6211012	0.00	13,080.41	
		CAD6211015	0.00	19,998.19	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2044
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6211016	0.00	8,813.98	
		CAD6211017	0.00	13,798.93	
		CAD6211018	0.00	9,904.11	
		CAD6211019	0.00	9,896.90	
		CAD6211022	0.00	19,321.62	
		CAD6211023	0.00	5,635.86	
		CAD6211024	0.00	9,783.99	
		CAD6211025	0.00	8,478.63	
		CAD6211026	0.00	15,947.18	
		CAD6211029	0.00	16,552.05	
		CAD6211030	0.00	9,969.40	
		CAD6211031	0.00	14,230.55	
		CAD6211101	0.00	12,237.93	
			Period 10 Total:	<	240,353.17>
		CAD6211101	0.00	15.98	
		CAD6211102	0.00	15,506.78	
		CAD6211105	0.00	12,505.30	
		CAD6211106	0.00	9,183.05	
		CAD6211107	0.00	10,833.60	
		CAD6211108	0.00	8,488.95	
		CAD6211109	0.00	11,917.25	
		CAD6211112	0.00	13,046.54	
		CAD6211113	0.00	8,064.16	
		CAD6211114	0.00	12,609.88	
		CAD6211115	0.00	13,963.66	
		CAD6211116	0.00	9,671.92	
		CAD6211119	0.00	14,763.41	
		CAD6211120	0.00	6,450.22	
		CAD6211121	0.00	8,437.23	
		CAD6211126	0.00	16,054.84	
		CAD6211127	0.00	5,119.28	
		CAD6211128	0.00	28,921.23	
		CAD6211129	0.00	13,323.90	
		CAD6211130	0.00	9,345.65	
		CAD6211203	0.00	4,494.75	
			Period 11 Total:	<	232,717.58>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2045
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4500000		CAD6210102	0.00	19,667.20	
		CAD6211204	0.00	7,899.11	
		CAD6211205	0.00	12,580.96	
		CAD6211206	0.00	12,602.84	
		CAD6211207	0.00	11,278.00	
		CAD6211210	0.00	8,950.53	
		CAD6211211	0.00	8,176.29	
		CAD6211212	0.00	8,655.16	
		CAD6211213	0.00	10,539.99	
		CAD6211214	0.00	11,244.12	
		CAD6211217	0.00	18,315.75	
		CAD6211218	0.00	9,680.23	
		CAD6211219	0.00	9,816.56	
		CAD6211220	0.00	11,841.68	
		CAD6211221	0.00	12,440.92	
		CAD6211226	0.00	17,793.27	
		CAD6211227	0.00	9,982.18	
		CAD6211228	0.00	25,032.23	
		CAD6211231	0.00	25,356.53	
		Period 12 Total:		<	251,853.55>
4500000	USD	Total Activity:		<	3,268,232.89>
		Ending Balance:		<	3,268,232.89>
4510001	USD	Beginning Balance:			0.00
		Misc Service Rev - Nonaffil			
		CAD6210103	0.00	1,208.52	
		CAD6210104	0.00	1,656.14	
		CAD6210105	0.00	1,393.63	
		CAD6210106	0.00	998.51	
		CAD6210109	0.00	2,043.10	
		CAD6210110	0.00	1,332.48	
		CAD6210111	0.00	1,566.12	
		CAD6210112	0.00	1,349.58	
		CAD6210113	0.00	651.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2046
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210116	0.00	1,224.47	
		CAD6210117	0.00	983.51	
		CAD6210118	0.00	1,113.28	
		CAD6210119	0.00	1,093.42	
		CAD6210120	0.00	1,530.36	
		CAD6210123	0.00	1,330.78	
		CAD6210124	0.00	1,274.22	
		CAD6210125	0.00	1,365.57	
		CAD6210126	0.00	2,011.20	
		CAD6210127	0.00	1,941.17	
		CAD6210130	0.00	1,594.72	
		CAD6210131	0.00	1,657.79	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	0.00	546.27	
			Period 1 Total:	<	30,995.91>
		BI01501696	0.00	100.00	
		CAD6210201	0.00	1,861.88	
		CAD6210202	0.00	2,401.13	
		CAD6210203	0.00	1,976.55	
		CAD6210206	0.00	1,792.24	
		CAD6210207	0.00	1,716.07	
		CAD6210208	0.00	1,960.08	
		CAD6210209	0.00	1,274.61	
		CAD6210210	0.00	1,160.43	
		CAD6210213	0.00	1,242.65	
		CAD6210214	0.00	954.82	
		CAD6210215	0.00	1,850.40	
		CAD6210216	0.00	1,823.51	
		CAD6210217	0.00	2,072.36	
		CAD6210220	0.00	475.63	
		CAD6210221	0.00	188.76	
		CAD6210222	0.00	370.36	
		CAD6210223	0.00	757.77	
		CAD6210224	0.00	1,366.54	
		CAD6210227	0.00	1,175.93	
		CAD6210228	0.00	1,334.77	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2047
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210229	0.00	1,671.03	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	8,220.42	0.00	
			Period 2 Total:	<	22,436.75>
		CAD6210301	0.00	2,315.68	
		CAD6210302	0.00	2,200.90	
		CAD6210305	0.00	635.58	
		CAD6210306	0.00	166.08	
		CAD6210307	0.00	814.18	
		CAD6210308	0.00	884.68	
		CAD6210309	0.00	1,926.40	
		CAD6210312	0.00	1,681.54	
		CAD6210313	0.00	1,508.46	
		CAD6210314	0.00	1,520.34	
		CAD6210315	0.00	1,531.15	
		CAD6210316	0.00	1,397.49	
		CAD6210319	0.00	1,632.30	
		CAD6210320	0.00	906.00	
		CAD6210321	0.00	776.81	
		CAD6210322	0.00	2,090.97	
		CAD6210323	0.00	1,981.37	
		CAD6210326	0.00	2,754.18	
		CAD6210327	0.00	1,759.60	
		CAD6210328	0.00	1,864.72	
		CAD6210329	0.00	2,625.62	
		CAD6210330	0.00	1,767.13	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	2,419.79	0.00	
			Period 3 Total:	<	33,451.04>
		CAD6210402	0.00	2,599.93	
		CAD6210403	0.00	2,260.45	
		CAD6210404	0.00	1,675.92	
		CAD6210405	0.00	2,026.60	
		CAD6210409	0.00	1,545.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2048
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210410	0.00	1,842.12	
		CAD6210411	0.00	1,859.12	
		CAD6210412	0.00	1,922.01	
		CAD6210413	0.00	979.78	
		CAD6210416	0.00	1,688.88	
		CAD6210417	0.00	1,709.42	
		CAD6210418	0.00	1,283.29	
		CAD6210419	0.00	1,274.91	
		CAD6210420	0.00	2,121.56	
		CAD6210423	0.00	2,879.72	
		CAD6210424	0.00	2,378.02	
		CAD6210425	0.00	1,989.64	
		CAD6210426	0.00	1,830.40	
		CAD6210427	0.00	904.58	
		CAD6210430	0.00	2,098.23	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,211.33	0.00	
			Period 4 Total:	<	31,788.50>
		CAD6210501	0.00	1,904.42	
		CAD6210502	0.00	2,210.46	
		CAD6210503	0.00	2,269.11	
		CAD6210504	0.00	1,609.78	
		CAD6210507	0.00	2,182.34	
		CAD6210508	0.00	1,164.98	
		CAD6210509	0.00	1,327.34	
		CAD6210510	0.00	1,988.72	
		CAD6210511	0.00	1,440.88	
		CAD6210514	0.00	2,592.11	
		CAD6210515	0.00	1,592.64	
		CAD6210516	0.00	1,163.02	
		CAD6210517	0.00	1,309.21	
		CAD6210518	0.00	1,416.08	
		CAD6210521	0.00	2,211.90	
		CAD6210522	0.00	1,756.71	
		CAD6210523	0.00	1,559.34	
		CAD6210524	0.00	2,079.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2049
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210525	0.00	1,299.21	
		CAD6210529	0.00	1,653.94	
		CAD6210530	0.00	1,680.52	
		CAD6210531	0.00	2,020.87	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	3,591.81	0.00	
				Period 5 Total:	< 35,970.66>
		CAD6210601	0.00	2,122.11	
		CAD6210604	0.00	2,108.51	
		CAD6210605	0.00	1,889.58	
		CAD6210606	0.00	2,439.19	
		CAD6210607	0.00	2,046.15	
		CAD6210608	0.00	1,320.92	
		CAD6210611	0.00	2,263.21	
		CAD6210612	0.00	1,200.31	
		CAD6210613	0.00	1,601.97	
		CAD6210614	0.00	1,582.57	
		CAD6210615	0.00	1,905.66	
		CAD6210618	0.00	2,035.77	
		CAD6210619	0.00	1,467.75	
		CAD6210620	0.00	1,821.51	
		CAD6210621	0.00	1,581.86	
		CAD6210622	0.00	1,563.17	
		CAD6210625	0.00	1,962.58	
		CAD6210626	0.00	1,549.71	
		CAD6210627	0.00	1,759.79	
		CAD6210628	0.00	1,504.69	
		CAD6210629	0.00	1,395.21	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,157.69	0.00	
				Period 6 Total:	< 31,094.18>
		CAD6210702	0.00	125.58	
		CAD6210703	0.00	382.61	
		CAD6210705	0.00	448.33	

Report ID: GLZ7002
Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2012 Period 1 to 12
Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 2050
Run Date 01/30/2015
Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210706	0.00	49.00	
		CAD6210709	0.00	641.70	
		CAD6210710	0.00	1,243.96	
		CAD6210711	0.00	1,136.88	
		CAD6210712	0.00	1,469.98	
		CAD6210713	0.00	2,108.64	
		CAD6210716	0.00	1,651.98	
		CAD6210717	0.00	1,164.53	
		CAD6210718	0.00	1,736.26	
		CAD6210719	0.00	2,215.09	
		CAD6210720	0.00	654.65	
		CAD6210723	0.00	2,565.45	
		CAD6210724	0.00	2,014.47	
		CAD6210725	0.00	1,828.18	
		CAD6210726	0.00	1,244.23	
		CAD6210727	0.00	915.15	
		CAD6210730	0.00	1,729.45	
		CAD6210731	0.00	1,450.83	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,072.43	0.00	
			Period	7 Total:	< 23,834.17>
		CAD6210801	0.00	2,962.30	
		CAD6210802	0.00	2,173.63	
		CAD6210803	0.00	1,784.77	
		CAD6210806	0.00	1,459.26	
		CAD6210807	0.00	1,603.27	
		CAD6210808	0.00	2,214.30	
		CAD6210809	0.00	1,483.10	
		CAD6210810	0.00	1,817.86	
		CAD6210813	0.00	1,858.95	
		CAD6210814	0.00	2,398.83	
		CAD6210815	0.00	1,772.71	
		CAD6210816	0.00	2,002.00	
		CAD6210817	0.00	2,606.38	
		CAD6210820	0.00	1,892.34	
		CAD6210821	0.00	2,063.30	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2051
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6210822	0.00	1,522.28	
		CAD6210823	0.00	1,435.23	
		CAD6210824	0.00	2,013.68	
		CAD6210827	0.00	2,382.50	
		CAD6210828	0.00	1,920.09	
		CAD6210829	0.00	1,793.14	
		CAD6210830	0.00	2,651.92	
		CAD6210831	0.00	1,845.69	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	7,010.41	0.00	
			Period 8 Total:	<	39,776.77>
		CAD6210904	0.00	1,335.63	
		CAD6210905	0.00	1,346.55	
		CAD6210906	0.00	1,999.34	
		CAD6210907	0.00	1,322.36	
		CAD6210910	0.00	1,736.88	
		CAD6210911	0.00	1,711.03	
		CAD6210912	0.00	1,609.29	
		CAD6210913	0.00	2,098.49	
		CAD6210914	0.00	1,662.22	
		CAD6210917	0.00	2,050.55	
		CAD6210918	0.00	2,082.34	
		CAD6210919	0.00	1,372.77	
		CAD6210920	0.00	1,859.62	
		CAD6210921	0.00	2,340.65	
		CAD6210924	0.00	2,495.84	
		CAD6210925	0.00	1,644.50	
		CAD6210926	0.00	1,440.62	
		CAD6210927	0.00	2,476.09	
		CAD6210928	0.00	1,164.99	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	5,610.93	0.00	
			Period 9 Total:	<	29,268.48>
		CAD6211001	0.00	1,840.42	

Report ID: GLZ7002
Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
Ledger: ACTUALS -- Actual Accounting Information
For Fiscal Year 2012 Period 1 to 12
Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 2052
Run Date 01/30/2015
Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6211002	0.00	2,155.61	
		CAD6211003	0.00	2,009.00	
		CAD6211004	0.00	1,931.85	
		CAD6211005	0.00	1,506.37	
		CAD6211008	0.00	1,829.34	
		CAD6211009	0.00	1,900.97	
		CAD6211010	0.00	1,450.71	
		CAD6211011	0.00	1,591.57	
		CAD6211012	0.00	1,296.18	
		CAD6211015	0.00	1,845.80	
		CAD6211016	0.00	1,993.78	
		CAD6211017	0.00	2,014.13	
		CAD6211018	0.00	2,726.91	
		CAD6211019	0.00	2,202.10	
		CAD6211022	0.00	2,228.51	
		CAD6211023	0.00	1,516.43	
		CAD6211024	0.00	1,912.94	
		CAD6211025	0.00	2,056.91	
		CAD6211026	0.00	1,676.50	
		CAD6211029	0.00	2,025.08	
		CAD6211030	0.00	129.46	
		CAD6211031	0.00	727.64	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	4,993.90	0.00	
				Period 10 Total:	< 36,703.96>
		CAD6211101	0.00	747.31	
		CAD6211102	0.00	661.82	
		CAD6211105	0.00	673.24	
		CAD6211106	0.00	1,446.02	
		CAD6211107	0.00	1,470.96	
		CAD6211108	0.00	1,920.97	
		CAD6211109	0.00	973.65	
		CAD6211112	0.00	1,215.07	
		CAD6211113	0.00	717.79	
		CAD6211114	0.00	1,387.27	
		CAD6211115	0.00	1,706.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2053
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001		CAD6211116	0.00	1,850.26	
		CAD6211119	0.00	1,269.76	
		CAD6211120	0.00	962.20	
		CAD6211121	0.00	878.51	
		CAD6211126	0.00	2,101.92	
		CAD6211127	0.00	1,549.97	
		CAD6211128	0.00	1,456.76	
		CAD6211129	0.00	1,303.04	
		CAD6211130	0.00	1,271.37	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,055.03	0.00	
				Period 11 Total:	< 20,639.31>
		CAD6211203	0.00	1,767.92	
		CAD6211204	0.00	2,103.68	
		CAD6211205	0.00	1,355.73	
		CAD6211206	0.00	1,275.07	
		CAD6211207	0.00	1,403.72	
		CAD6211210	0.00	2,219.70	
		CAD6211211	0.00	1,398.40	
		CAD6211212	0.00	709.43	
		CAD6211213	0.00	1,452.28	
		CAD6211214	0.00	1,041.08	
		CAD6211217	0.00	1,714.41	
		CAD6211218	0.00	1,174.54	
		CAD6211219	0.00	987.37	
		CAD6211220	0.00	851.09	
		CAD6211221	0.00	403.28	
		CAD6211226	0.00	1,361.58	
		CAD6211227	0.00	775.54	
		CAD6211228	0.00	512.16	
		CAD6211231	0.00	1,105.75	
		GL0247IRU	0.00	1,055.63	
		GL0247KDL	0.00	74.02	
		OAA253	6,789.73	0.00	
				Period 12 Total:	< 17,952.65>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2054
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4510001	USD	Total Activity:		<	353,912.38>
		Ending Balance:		<	353,912.38>
<hr/>					
4540001	USD	Beginning Balance:			0.00
		Rent From Elect Property - Af			
4540001		OAABLDGRNT	0.00	69,361.23	
		Period 1 Total:		<	69,361.23>
		OAABLDGRNT	0.00	69,361.23	
		Period 2 Total:		<	69,361.23>
		OAABLDGRNT	0.00	69,361.23	
		Period 3 Total:		<	69,361.23>
		OAABLDGRNT	0.00	69,361.23	
		Period 4 Total:		<	69,361.23>
		OAABLDGRNT	0.00	69,361.23	
		Period 5 Total:		<	69,361.23>
		OAABLDGRNT	0.00	69,361.23	
		Period 6 Total:		<	69,361.23>
		OAABLDGRNT	0.00	69,361.23	
		Period 7 Total:		<	69,361.23>
		OAABLDGRNT	0.00	69,361.23	
		Period 8 Total:		<	69,361.23>
		OAABLDGRNT	0.00	69,361.23	
		Period 9 Total:		<	69,361.23>
		OAABLDGRNT	0.00	69,361.23	
		Period 10 Total:		<	69,361.23>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2055
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4540001		OAABLDGRNT	0.00	69,361.23	
			Period 11 Total:	<	69,361.23>
		OAABLDGRNT	0.00	69,361.23	
			Period 12 Total:	<	69,361.23>
4540001	USD	Total Activity:		<	832,334.80>
		Ending Balance:		<	832,334.80>
<hr/>					
4540002	USD	Beginning Balance:			0.00
Rent From Elect Property-NAC					
		BI01484575	0.00	150.00	
		CAD055	0.00	25,564.28	
		CAD056	0.00	343,454.55	
			Period 1 Total:	<	369,168.83>
		BI01499562	0.00	150.00	
		BI01499592	0.00	1,000.00	
		CAD055	0.00	65,125.10	
		CAD056	0.00	343,454.55	
			Period 2 Total:	<	409,729.65>
		BI01513791	0.00	150.00	
		BI01513797	0.00	28,588.95	
		BI01513830	0.00	105.00	
		CAD055	0.00	62,642.73	
		CAD056	0.00	343,453.55	
			Period 3 Total:	<	434,940.23>
		BI01529121	0.00	150.00	
		BI01529150	0.00	220.00	
		CAD056RCL	1,183,694.76	0.00	
			Period 4 Total:		1,183,324.76
		BI01543167	0.00	150.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2056
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 150.00>
4540002		BI01557282	0.00	150.00	
		BI01559073	0.00	950.00	
					Period 6 Total: < 1,100.00>
		BI01571689	0.00	300.00	
					Period 7 Total: < 300.00>
		BI01584539	0.00	3,324.80	
		BI01585647	0.00	150.00	
		BI01586253	0.00	980,983.43	
		BI01589553	0.00	5,806.20	
					Period 8 Total: < 990,264.43>
		BI01598902	990,114.43	0.00	
		BI01600372	0.00	150.00	
					Period 9 Total: < 989,964.43
		BI01615139	0.00	150.00	
		BI01615175	0.00	12,000.00	
					Period 10 Total: < 12,150.00>
		BI01629152	0.00	150.00	
		BI01629154	0.00	28,588.95	
		BI01629698	0.00	12,000.00	
					Period 11 Total: < 40,738.95>
		BI01643935	0.00	150.00	
					Period 12 Total: < 150.00>
4540002	USD	Total Activity:		<	85,402.90>
		Ending Balance:		<	85,402.90>
4540004	USD	Beginning Balance:			0.00
		Rent From Elect Prop-ABD-Nonaf			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2057
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4540004		BI01480314	0.00	2,645.00	
			Period 1 Total:	<	2,645.00>
		BI01492900	0.00	2,645.00	
			Period 2 Total:	<	2,645.00>
		BI01508301	0.00	2,645.00	
		BI01515317	0.00	5,921.69	
		BI01516465	0.00	5,603.52	
			Period 3 Total:	<	14,170.21>
		BI01522419	0.00	2,645.00	
			Period 4 Total:	<	2,645.00>
		BI01536763	0.00	2,645.00	
			Period 5 Total:	<	2,645.00>
		BI01550914	0.00	2,645.00	
		BI01557929	0.00	11,986.20	
			Period 6 Total:	<	14,631.20>
		BI01566426	0.00	2,645.00	
			Period 7 Total:	<	2,645.00>
		BI01580444	0.00	2,645.00	
			Period 8 Total:	<	2,645.00>
		BI01595078	0.00	2,645.00	
		BI01600871	0.00	5,827.65	
		BI01601419	0.00	6,158.55	
			Period 9 Total:	<	14,631.20>
		BI01608761	0.00	2,645.00	
		INTCOM3173	0.00	12,896.52	
			Period 10 Total:	<	15,541.52>
		BI01624795	0.00	2,645.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2058
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
				<	2,645.00>
4540004		BI01637245	0.00	2,645.00	
		BI01640577	0.00	6,158.55	
		BI01641863	0.00	5,827.65	
					Period 12 Total:
				<	14,631.20>
4540004	USD	Total Activity:		<	92,120.33>
		Ending Balance:		<	92,120.33>
4540005	USD	Beginning Balance:			0.00
		Rent from Elec Prop-Pole Attch			
		CAD055	0.00	62,657.73	
		CAD056	0.00	343,453.55	
		CAD056RCL	0.00	1,183,694.76	
					Period 4 Total:
				<	1,589,806.04>
		CAD055	0.00	62,642.73	
		CAD056	0.00	358,600.72	
		CAD056AJE	0.00	286,239.66	
					Period 5 Total:
				<	707,483.11>
		CAD055	0.00	62,642.70	
		CAD056	0.00	382,251.63	
					Period 6 Total:
				<	444,894.33>
		BI01576724	0.00	10,246.34	
		CAD055	0.00	43,831.05	
		CAD056	0.00	382,251.63	
					Period 7 Total:
				<	436,329.02>
		BI01589553	0.00	4,349.59	
		CAD055	0.00	47,874.54	
		CAD056	0.00	382,251.63	
					Period 8 Total:
				<	434,475.76>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2059
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4540005		BI01598902	0.00	990,114.43	
		CAD055	0.00	47,445.06	
		CAD056	0.00	382,251.63	
		Period 9 Total:		<	1,419,811.12>
		BI01616185	0.00	220,102.80	
		BI01620893	0.00	16,310.84	
		CAD055	0.00	47,680.52	
		CAD056	0.00	382,251.63	
		Period 10 Total:		<	666,345.79>
		CAD055	0.00	47,618.36	
		CAD056	0.00	382,251.63	
		Period 11 Total:		<	429,869.99>
		CAD055	0.00	47,659.80	
		CAD056	0.00	382,296.62	
		Period 12 Total:		<	429,956.42>
4540005	USD	Total Activity:		<	6,558,971.58>
		Ending Balance:		<	6,558,971.58>
4560007	USD	Beginning Balance:			0.00
		Oth Elect Rev - DSM Program			
		CAD6210103	0.00	11,112.34	
		CAD6210104	0.00	13,621.45	
		CAD6210105	0.00	14,796.05	
		CAD6210106	0.00	13,241.63	
		CAD6210109	0.00	12,305.97	
		CAD6210110	0.00	11,830.06	
		CAD6210111	0.00	15,631.14	
		CAD6210112	0.00	12,048.79	
		CAD6210113	0.00	17,046.90	
		CAD6210116	0.00	18,351.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2060
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210117	0.00	14,938.16	
		CAD6210118	0.00	12,151.00	
		CAD6210119	0.00	12,013.12	
		CAD6210120	0.00	13,543.48	
		CAD6210123	0.00	13,219.98	
		CAD6210124	0.00	12,184.62	
		CAD6210125	0.00	10,857.44	
		CAD6210126	0.00	11,045.99	
		CAD6210127	0.00	11,499.73	
		CAD6210130	0.00	15,576.80	
		CAD6210131	0.00	358.60	
		CAD6210201	0.00	30.24	
		CAD6211230	0.00	14,392.92	
		DSMREVENUE	26,303.00	0.00	
					Period 1 Total: < 255,495.27>
		CAD6210131	0.00	16,328.67	
		CAD6210201	0.00	11,915.35	
		CAD6210202	0.00	10,806.73	
		CAD6210203	0.00	13,867.04	
		CAD6210206	0.00	13,127.66	
		CAD6210207	0.00	10,977.68	
		CAD6210208	0.00	12,471.78	
		CAD6210209	0.00	15,851.66	
		CAD6210210	0.00	12,639.33	
		CAD6210213	0.00	18,584.79	
		CAD6210214	0.00	21,631.20	
		CAD6210215	0.00	17,453.85	
		CAD6210216	0.00	12,351.62	
		CAD6210217	0.00	12,947.08	
		CAD6210220	0.00	13,177.66	
		CAD6210221	0.00	10,999.77	
		CAD6210222	0.00	6,177.72	
		CAD6210223	0.00	9,834.21	
		CAD6210224	0.00	21,694.02	
		CAD6210227	0.00	20,537.85	
		CAD6210228	0.00	19,845.26	
		CAD6210229	0.00	3,346.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2061
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210301	0.00	95.96	
		DSMREVENUE	40,002.00	0.00	
			Period 2 Total:	<	266,661.12>
		CAD6210229	0.00	18,726.16	
		CAD6210301	0.00	14,739.06	
		CAD6210302	0.00	13,479.31	
		CAD6210305	0.00	15,676.34	
		CAD6210306	0.00	18,909.84	
		CAD6210307	0.00	16,121.77	
		CAD6210308	0.00	24,195.63	
		CAD6210309	0.00	22,333.64	
		CAD6210312	0.00	14,854.56	
		CAD6210313	0.00	18,981.10	
		CAD6210314	0.00	24,760.88	
		CAD6210315	0.00	18,531.75	
		CAD6210316	0.00	13,238.48	
		CAD6210319	0.00	15,221.37	
		CAD6210320	0.00	11,260.49	
		CAD6210321	0.00	10,225.08	
		CAD6210322	0.00	10,269.49	
		CAD6210323	0.00	8,913.61	
		CAD6210326	0.00	11,754.02	
		CAD6210327	0.00	11,538.67	
		CAD6210328	0.00	10,471.89	
		CAD6210329	0.00	9,554.97	
		CAD6210330	0.00	566.80	
		CAD6210402	0.00	214.58	
		DSMREVENUE	56,794.00	0.00	
			Period 3 Total:	<	277,745.49>
		CAD6210329	0.00	16,101.85	
		CAD6210330	0.00	9,106.10	
		CAD6210402	0.00	9,887.25	
		CAD6210403	0.00	16,839.15	
		CAD6210404	0.00	13,191.45	
		CAD6210405	0.00	10,658.54	
		CAD6210409	0.00	12,807.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2062
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210410	0.00	14,655.17	
		CAD6210411	0.00	12,803.17	
		CAD6210412	0.00	15,457.30	
		CAD6210413	0.00	17,043.95	
		CAD6210416	0.00	18,831.94	
		CAD6210417	0.00	6,438.71	
		CAD6210418	0.00	9,113.95	
		CAD6210419	0.00	10,448.80	
		CAD6210420	0.00	10,009.15	
		CAD6210423	0.00	12,500.90	
		CAD6210424	0.00	7,827.54	
		CAD6210425	0.00	8,792.10	
		CAD6210426	0.00	12,789.13	
		CAD6210427	0.00	13,738.32	
		CAD6210430	0.00	5,713.43	
		CAD6210501	0.00	317.69	
		DSMREVENUE	0.00	9,275.00	
			Period 4 Total:	<	274,347.83>
		CAD6210430	0.00	15,277.29	
		CAD6210501	0.00	9,840.27	
		CAD6210502	0.00	11,587.82	
		CAD6210503	0.00	17,093.73	
		CAD6210504	0.00	13,289.78	
		CAD6210507	0.00	10,541.34	
		CAD6210508	0.00	11,335.67	
		CAD6210509	0.00	16,529.22	
		CAD6210510	0.00	11,698.01	
		CAD6210511	0.00	15,700.13	
		CAD6210514	0.00	19,493.18	
		CAD6210515	0.00	13,810.01	
		CAD6210516	0.00	10,118.19	
		CAD6210517	0.00	9,950.81	
		CAD6210518	0.00	8,270.91	
		CAD6210521	0.00	10,840.54	
		CAD6210522	0.00	9,773.91	
		CAD6210523	0.00	7,621.87	
		CAD6210524	0.00	8,132.18	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2063
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210525	0.00	14,652.62	
		CAD6210529	0.00	15,350.22	
		CAD6210530	0.00	6,568.14	
		CAD6210531	0.00	454.21	
		CAD6210601	0.00	158.47	
		DSMREVENUE	0.00	7,760.00	
			Period 5 Total:	<	275,848.52>
		CAD6210530	0.00	17,079.01	
		CAD6210531	0.00	9,026.71	
		CAD6210601	0.00	9,727.61	
		CAD6210604	0.00	20,796.74	
		CAD6210605	0.00	14,005.24	
		CAD6210606	0.00	10,002.05	
		CAD6210607	0.00	9,036.70	
		CAD6210608	0.00	15,007.78	
		CAD6210611	0.00	11,966.41	
		CAD6210612	0.00	15,374.55	
		CAD6210613	0.00	18,742.36	
		CAD6210614	0.00	11,296.98	
		CAD6210615	0.00	9,296.60	
		CAD6210618	0.00	9,701.49	
		CAD6210619	0.00	7,642.23	
		CAD6210620	0.00	9,670.92	
		CAD6210621	0.00	6,407.09	
		CAD6210622	0.00	9,418.69	
		CAD6210625	0.00	8,420.45	
		CAD6210626	0.00	9,912.44	
		CAD6210627	0.00	9,002.42	
		CAD6210628	0.00	3,239.72	
		CAD6210629	0.00	214.10	
		CAD6210702	0.00	10.36	
		DSMREVENUE	0.00	20,406.00	
			Period 6 Total:	<	265,404.65>
		CAD6210628	0.00	9,957.43	
		CAD6210629	0.00	7,844.54	
		CAD6210702	0.00	5,731.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2064
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210703	0.00	2,396.06	
		CAD6210705	0.00	17,315.86	
		CAD6210706	0.00	9,299.49	
		CAD6210709	0.00	16,363.53	
		CAD6210710	0.00	13,204.45	
		CAD6210711	0.00	9,920.81	
		CAD6210712	0.00	15,841.62	
		CAD6210713	0.00	12,941.64	
		CAD6210716	0.00	14,208.12	
		CAD6210717	0.00	10,048.78	
		CAD6210718	0.00	9,550.33	
		CAD6210719	0.00	8,607.31	
		CAD6210720	0.00	9,412.83	
		CAD6210723	0.00	10,069.19	
		CAD6210724	0.00	8,427.84	
		CAD6210725	0.00	7,374.21	
		CAD6210726	0.00	9,791.21	
		CAD6210727	0.00	12,810.22	
		CAD6210730	0.00	2,483.93	
		CAD6210731	0.00	58.44	
		CAD6210801	0.00	31.90	
		DSMREVENUE	0.00	34,413.00	
			Period 7 Total:	<	258,104.09>
		CAD6210730	0.00	13,577.76	
		CAD6210731	0.00	9,498.23	
		CAD6210801	0.00	10,756.56	
		CAD6210802	0.00	12,771.10	
		CAD6210803	0.00	12,230.38	
		CAD6210806	0.00	8,931.61	
		CAD6210807	0.00	8,740.39	
		CAD6210808	0.00	11,808.35	
		CAD6210809	0.00	9,628.59	
		CAD6210810	0.00	11,991.15	
		CAD6210813	0.00	13,638.47	
		CAD6210814	0.00	10,425.02	
		CAD6210815	0.00	7,115.02	
		CAD6210816	0.00	11,438.17	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2065
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6210817	0.00	8,419.47	
		CAD6210820	0.00	9,570.49	
		CAD6210821	0.00	8,710.43	
		CAD6210822	0.00	6,421.79	
		CAD6210823	0.00	7,010.19	
		CAD6210824	0.00	9,261.96	
		CAD6210827	0.00	11,452.73	
		CAD6210828	0.00	139.54	
		CAD6210829	0.00	1,980.16	
		CAD6210830	0.00	179.40	
		CAD6210831	0.00	242.28	
		CAD6210904	0.00	11.06	
		DSMREVENUE	0.00	37,388.00	
			Period 8 Total:	<	253,338.30>
		CAD6210828	0.00	11,337.82	
		CAD6210829	0.00	8,231.41	
		CAD6210830	0.00	9,456.98	
		CAD6210831	0.00	11,762.79	
		CAD6210904	0.00	12,232.05	
		CAD6210905	0.00	9,570.97	
		CAD6210906	0.00	8,248.98	
		CAD6210907	0.00	10,520.41	
		CAD6210910	0.00	9,165.25	
		CAD6210911	0.00	13,303.01	
		CAD6210912	0.00	12,942.03	
		CAD6210913	0.00	8,707.32	
		CAD6210914	0.00	5,893.30	
		CAD6210917	0.00	11,954.02	
		CAD6210918	0.00	7,353.35	
		CAD6210919	0.00	7,784.91	
		CAD6210920	0.00	8,332.41	
		CAD6210921	0.00	5,882.72	
		CAD6210924	0.00	7,230.86	
		CAD6210925	0.00	4,537.74	
		CAD6210926	0.00	9,977.54	
		CAD6210927	0.00	6,204.90	
		CAD6210928	0.00	339.62	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2066
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6211001	0.00	22.82	
		DSMREVENUE	0.00	42,513.00	
			Period 9 Total:	<	243,506.21>
		CAD6210927	0.00	8,013.34	
		CAD6210928	0.00	8,279.84	
		CAD6211001	0.00	6,564.15	
		CAD6211002	0.00	11,431.52	
		CAD6211003	0.00	11,097.99	
		CAD6211004	0.00	7,220.08	
		CAD6211005	0.00	7,058.19	
		CAD6211008	0.00	10,336.44	
		CAD6211009	0.00	7,073.15	
		CAD6211010	0.00	7,404.41	
		CAD6211011	0.00	10,015.93	
		CAD6211012	0.00	6,531.13	
		CAD6211015	0.00	6,755.52	
		CAD6211016	0.00	6,652.50	
		CAD6211017	0.00	6,728.15	
		CAD6211018	0.00	6,046.16	
		CAD6211019	0.00	6,497.40	
		CAD6211022	0.00	5,476.37	
		CAD6211023	0.00	6,080.10	
		CAD6211024	0.00	6,653.92	
		CAD6211025	0.00	6,948.61	
		CAD6211026	0.00	1,875.88	
		CAD6211029	0.00	85.09	
		CAD6211030	0.00	101.70	
		CAD6211031	0.00	5.12	
		CAD6211101	0.00	12.63	
		DSMREVENUE	0.00	57,604.00	
			Period 10 Total:	<	218,549.32>
		CAD6211026	0.00	7,342.66	
		CAD6211029	0.00	7,406.04	
		CAD6211030	0.00	6,200.26	
		CAD6211031	0.00	8,867.36	
		CAD6211101	0.00	9,034.68	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2067
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6211102	0.00	7,931.25	
		CAD6211105	0.00	11,146.71	
		CAD6211106	0.00	10,960.34	
		CAD6211107	0.00	9,084.04	
		CAD6211108	0.00	9,651.67	
		CAD6211109	0.00	9,935.93	
		CAD6211112	0.00	9,566.36	
		CAD6211113	0.00	8,510.47	
		CAD6211114	0.00	7,588.83	
		CAD6211115	0.00	8,179.34	
		CAD6211116	0.00	8,235.29	
		CAD6211119	0.00	8,916.54	
		CAD6211120	0.00	7,305.68	
		CAD6211121	0.00	8,542.45	
		CAD6211126	0.00	6,805.95	
		CAD6211127	0.00	14,826.04	
		CAD6211128	0.00	2,349.44	
		CAD6211129	0.00	3.34	
		CAD6211130	0.00	251.33	
		CAD6211203	0.00	11.05	
		DSMREVENUE	0.00	48,093.00	
				Period 11 Total:	< 236,746.05>
		CAD6210102	0.00	33.20	
		CAD6211128	0.00	13,203.39	
		CAD6211129	0.00	11,059.94	
		CAD6211130	0.00	11,725.15	
		CAD6211203	0.00	12,852.80	
		CAD6211204	0.00	12,787.44	
		CAD6211205	0.00	14,053.10	
		CAD6211206	0.00	11,048.40	
		CAD6211207	0.00	11,720.50	
		CAD6211210	0.00	13,685.62	
		CAD6211211	0.00	13,867.95	
		CAD6211212	0.00	14,863.86	
		CAD6211213	0.00	12,710.13	
		CAD6211214	0.00	9,864.98	
		CAD6211217	0.00	10,266.30	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2068
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560007		CAD6211218	0.00	11,544.96	
		CAD6211219	0.00	10,535.10	
		CAD6211220	0.00	10,399.46	
		CAD6211221	0.00	10,974.23	
		CAD6211226	0.00	10,924.70	
		CAD6211227	0.00	10,515.77	
		CAD6211228	0.00	10,736.90	
		CAD6211231	0.00	571.26	
		DSMREVENUE	0.00	26,100.00	
			Period 12 Total:	<	276,045.14>
4560007	USD	Total Activity:		<	3,101,791.99>
		Ending Balance:		<	3,101,791.99>
4560015	USD	Beginning Balance:			0.00
		Other Electric Revenues - ABD			
		ABDREVACCR	0.00	15,000.00	
		BI01478745	0.00	591.77	
		BI01482749	0.00	4,200.00	
		BI01486559	0.00	368.59	
		BI01487657	0.00	1,600.88	
		BI01488271	0.00	11,520.00	
		INTCOM3221	0.00	7,699.54	
			Period 1 Total:	<	40,980.78>
		ABDREVACCR	0.00	30,000.00	
		BI01500093	0.00	1,188.94	
		BI01500640	0.00	763.42	
		BI01501696	0.00	342.75	
		BI01505132	0.00	2,588.00	
		INTCOM7616	0.00	8,203.11	
			Period 2 Total:	<	43,086.22>
		ABDREVACCR	0.00	5,000.00	
		BI01512745	0.00	262.83	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2069
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4560015		BI01513266	0.00	1,495.00	
		BI01514838	0.00	237.71	
		BI01517611	0.00	1,518.01	
		BI01521559	0.00	823.24	
		INTCOM2825	0.00	17,319.09	
			Period 3 Total:	<	26,655.88>
		ABDREVACCR	7,000.00	0.00	
		AJERECL03	0.00	0.00	
		BI01522419	0.00	4,200.00	
		BI01528129	0.00	939.74	
		BI01530158	0.00	2,281.14	
		BI01532947	0.00	3,685.58	
		INTCOM6542	0.00	7,529.39	
			Period 4 Total:	<	11,635.85>
		ABDREVACCR	0.00	25,500.00	
		BI01547622	0.00	300.00	
		BI01548211	0.00	3,050.27	
		BI01550119	0.00	1,100.00	
		INTCOM1090	0.00	10,668.53	
			Period 5 Total:	<	40,618.80>
		ABDREVACCR	18,500.00	0.00	
		BI01551901	0.00	13,998.00	
		BI01554683	0.00	273.33	
		BI01556274	0.00	518.58	
		BI01556306	0.00	6,322.04	
		BI01557282	0.00	900.00	
		INTCOM5970	0.00	7,885.34	
			Period 6 Total:	<	11,397.29>
		ABDREVACCR	0.00	6,000.00	
		BI01565431	0.00	4,200.00	
		BI01574346	0.00	2,834.00	
		INTCOM9855	0.00	7,393.94	
			Period 7 Total:	<	20,427.94>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2070
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560015		ABDREVACCR	0.00	19,000.00	
		BI01586283	0.00	2,880.00	
		BI01586802	0.00	3,250.00	
		BI01589553	0.00	586.37	
		BI01591373	0.00	324.49	
		BI01593183	0.00	1,138.40	
		INTCOM4817	0.00	4,290.60	
			Period 8 Total:	<	31,469.86>
		ABDREVACCR	25,000.00	0.00	
		BI01600871	0.00	273.33	
		BI01600903	0.00	1,675.00	
		BI01601982	0.00	12,800.00	
		BI01603774	0.00	30,575.69	
		INTCOM8142	0.00	5,081.77	
			Period 9 Total:	<	25,405.79>
		ABDREVACCR	15,000.00	0.00	
		BI01607898	0.00	4,200.00	
		BI01618544	0.00	151.29	
		BI01621439	0.00	914.54	
		INTCOM3173	0.00	4,290.60	
			Period 10 Total:		5,443.57
		ABDREVACCR	0.00	0.00	
		BI01630297	0.00	2,432.16	
		BI01631944	0.00	166.67	
		INTCOM7365	0.00	4,290.60	
			Period 11 Total:	<	6,889.43>
		ABDREVACCR	35,000.00	0.00	
		BI01637245	0.00	610.00	
		BI01638811	0.00	273.33	
		BI01644449	0.00	9,150.00	
		BI01645047	0.00	1,440.51	
		BI01649592	0.00	4,784.25	
		INTCOM1314	0.00	8,431.51	
			Period 12 Total:		10,310.40

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2071
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4560015	USD	Total Activity:		<	242,813.87>
		Ending Balance:		<	242,813.87>
4560016	USD	Beginning Balance:			0.00
		Financial Trading Rev-Unreal			
4560016		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTR	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 1 Total:			0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTR	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
		Period 2 Total:			0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2072
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560016		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00
					Period 3 Total:
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00
					Period 4 Total:
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00
					Period 5 Total:
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2073
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560016		FTR_RESADJ	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2074
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560016		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 9 Total:
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 10 Total:
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	
		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
					Period 11 Total:
					0.00
		CA0294	0.00	0.00	
		DISC_LIAB	0.00	0.00	
		GL0425	0.00	0.00	
		GL0555LIQ	0.00	0.00	
		GL0555MTM	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2075
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560016		GL0IRMTM	0.00	0.00	
		HPJMINF	0.00	0.00	
		OPCOGASMTM	0.00	0.00	
		POWERFTR	0.00	0.00	
		PWRLIQ	0.00	0.00	
			Period 12 Total:		0.00
4560016	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560031	USD	Beginning Balance:			0.00
		MTM Credit Risk Reserve			
		PWRCREDIT	0.00	0.00	
			Period 1 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 2 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 3 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 4 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 5 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 6 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 7 Total:		0.00
		PWRCREDIT	0.00	0.00	
			Period 8 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2076
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4560031		PWRCREDIT	0.00	0.00	
				Period 9 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 10 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 11 Total:	0.00
		PWRCREDIT	0.00	0.00	
				Period 12 Total:	0.00
4560031	USD	Total Activity:			0.00
		Ending Balance:			0.00
4560043	USD	Beginning Balance:			0.00
		Oth Elec Rv-Trn-Aff-Trnf Price			
		CAD033UNT	0.00	2,898,904.88	
		CAD037UNT	0.00	498,720.33	
		CAD038UNT	138,194.18	0.00	
				Period 1 Total:	< 3,259,431.03>
		CAD033UNT	0.00	3,732,921.83	
		CAD037UNT	446,493.77	0.00	
		CAD038UNT	176,781.65	0.00	
				Period 2 Total:	< 3,109,646.41>
		CAD033UNT	0.00	2,567,669.31	
		CAD037UNT	0.00	405,226.72	
		CAD038UNT	140,295.81	0.00	
				Period 3 Total:	< 2,832,600.22>
		CAD033UNT	0.00	2,560,574.73	
		CAD037UNT	0.00	148,602.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2077
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4560043		CAD038UNT	0.00	17,694.38	
			Period 4 Total:	<	2,726,871.50>
		CAD033UNT	0.00	3,159,706.48	
		CAD037UNT	624,703.95	0.00	
		CAD038UNT	0.00	209,195.38	
			Period 5 Total:	<	2,744,197.91>
		CAD033UNT	0.00	2,709,937.66	
		CAD037UNT	0.00	28,221.67	
		CAD038UNT	29,311.34	0.00	
			Period 6 Total:	<	2,708,847.99>
		CAD033UNT	0.00	2,356,015.88	
		CAD037UNT	0.00	411,029.53	
		CAD038UNT	0.00	71,742.32	
			Period 7 Total:	<	2,838,787.73>
		CAD033UNT	0.00	2,871,747.79	
		CAD037UNT	0.00	319,411.31	
		CAD038UNT	0.00	12,725.03	
			Period 8 Total:	<	3,203,884.13>
		CAD033UNT	0.00	2,992,001.69	
		CAD037UNT	54,937.64	0.00	
		CAD038UNT	298,980.08	0.00	
			Period 9 Total:	<	2,638,083.97>
		CAD033UNT	0.00	2,629,008.00	
		CAD037UNT	0.00	133,601.94	
		CAD038UNT	0.00	323,596.62	
			Period 10 Total:	<	3,086,206.56>
		CAD033UNT	0.00	2,810,942.93	
		CAD037UNT	0.00	12,474.61	
		CAD038UNT	0.00	219,217.14	
			Period 11 Total:	<	3,042,634.68>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2078
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560043		CAD033UNT	0.00	3,182,712.52	
		CAD037UNT	114,554.16	0.00	
		CAD038UNT	96,238.07	0.00	
			Period 12 Total:	<	2,971,920.29>
4560043	USD	Total Activity:		<	35,163,112.42>
		Ending Balance:		<	35,163,112.42>
4560049	USD	Beginning Balance:			0.00
		Merch Generation Finan -Realzd			
		ICEREF	0.00	3.72	
		UBS_FUT	0.00	3.57	
			Period 1 Total:	<	7.29>
		UBS_FUT	0.15	0.00	
			Period 2 Total:		0.15
		UBS_FUT	0.00	5.53	
			Period 3 Total:	<	5.53>
		UBS_FUT	0.00	3.83	
			Period 4 Total:	<	3.83>
		UBS_FUT	0.00	0.37	
			Period 5 Total:	<	0.37>
		UBS_FUT	0.21	0.00	
			Period 7 Total:		0.21
4560049	USD	Total Activity:		<	16.66>
		Ending Balance:		<	16.66>
4560050	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2079
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Oth Elec Rev-Coal Trd Rlzd G-L					
4560050		COAL_SRVC	1,291.16	0.00	
		COAL_WRTOF	0.00	1,220.92	
		UBS_ACCR	0.00	1,250.50	
		UBS_FUT	10,166.96	0.00	
		UBS_OPT	0.00	6,744.43	
					Period 1 Total:
					2,242.27
		COALSRVC_A	699.36	0.00	
		COALSRVC_E	679.26	0.00	
		COAL_SRVC	0.00	1,291.16	
		UBS_ACCR	1,086.28	0.00	
		UBS_FUT	14,587.71	0.00	
					Period 2 Total:
					15,761.45
		COALSRVC_A	679.26	0.00	
		COALSRVC_E	0.00	6,922.53	
		UBS_ACCR	14,405.89	0.00	
		UBS_FUT	2,660.74	0.00	
					Period 3 Total:
					10,823.36
		COALSRVC_A	0.00	6,755.78	
		COALSRVC_E	1,062.40	0.00	
		COALSRVC_R	0.00	18,430.60	
		UBS_ACCR	0.00	4,340.19	
		UBS_FUT	0.00	2,107.15	
					Period 4 Total:
					< 30,571.32>
		COALSRVC_A	0.00	5,240.33	
		COALSRVC_E	0.00	835.78	
		COALSRVC_R	135.74	0.00	
		UBS_ACCR	0.00	0.00	
		UBS_FUT	0.00	1,547.94	
					Period 5 Total:
					< 7,488.31>
		COALSRVC_A	0.00	5,983.39	
		COALSRVC_E	744.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2080
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560050		COALSRVC_R	5.36	0.00	
		UBS_ACCR	11,840.78	0.00	
		UBS_FUT	0.00	14,008.63	
			Period 6 Total:	<	7,401.75>
		COALSRVC_A	0.00	5,272.52	
		COALSRVC_E	6,056.66	0.00	
		COALSRVC_R	0.00	123.27	
		UBS_ACCR	11,083.78	0.00	
		UBS_FUT	0.00	22,273.85	
		UBS_OPT	0.00	5,566.06	
			Period 7 Total:	<	16,095.26>
		COALSRVC_A	784.14	0.00	
		COALSRVC_E	665.32	0.00	
		COALSRVC_R	58,617.53	0.00	
		UBS_ACCR	0.00	0.00	
		UBS_FUT	0.00	22,364.43	
			Period 8 Total:		37,702.56
		COALSRVC_A	1,449.46	0.00	
		COALSRVC_E	1,628.69	0.00	
		COALSRVC_R	1.31	0.00	
		UBS_ACCR	0.00	43,290.22	
		UBS_FUT	20,483.69	0.00	
			Period 9 Total:	<	19,727.07>
		COALSRVC_A	3,078.15	0.00	
		COALSRVC_E	8,060.15	0.00	
		COALSRVC_R	8.11	0.00	
		UBS_ACCR	0.00	1,562.20	
		UBS_FUT	10,929.54	0.00	
			Period 10 Total:		20,513.75
		COALSRVC_A	11,138.30	0.00	
		COALSRVC_E	0.00	1,034.77	
		MIZUBSACCR	0.00	13,969.03	
		UBS_ACCR	17,455.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2081
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4560050		UBS_FUT	5,330.79	0.00	
			Period 11 Total:		18,920.43
		COALSRVC_A	10,095.65	0.00	
		COALSRVC_E	0.00	790.31	
		COALSRVC_R	10,856.14	0.00	
		MIZUBSACCR	9,112.30	0.00	
		UBS_FUT	158.32	0.00	
			Period 12 Total:		29,432.10
4560050	USD	Total Activity:			54,112.21
		Ending Balance:			54,112.21
4560109	USD	Beginning Balance:			0.00
		Interest Rate Swaps-Coal			
		GL0IRSTL	626.99	0.00	
			Period 1 Total:		626.99
4560109	USD	Total Activity:			626.99
		Ending Balance:			626.99
4561002	USD	Beginning Balance:			0.00
		RTO Formation Cost Recovery			
		PJMTR_N_A	0.00	12,435.92	
		PJMTR_N_E	34.68	0.00	
		PJM_A_0964	39.99	0.00	
		PJM_A_0984	11,340.42	0.00	
		PJM_ER0959	0.00	37.92	
		PJM_ER0979	0.00	10,772.49	
		PJM_E_4228	37.26	0.00	
		PJM_E_4239	10,429.68	0.00	
		PJM_TEA_E	0.00	443.37	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2082
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561002		PJM_TEA_R	874.80	0.00	
			Period 1 Total:	<	932.87>
		PJMTR_N_A	0.00	12,401.28	
		PJMTR_N_E	800.03	0.00	
		PJM_AC7919	0.00	11,184.80	
		PJM_A_6935	42.78	0.00	
		PJM_A_6944	11,142.02	0.00	
		PJM_A_7915	11,184.80	0.00	
		PJM_ER6930	0.00	37.26	
		PJM_ER6939	0.00	10,429.68	
		PJM_E_8656	37.26	0.00	
		PJM_E_8723	9,585.04	0.00	
		PJM_TEA_E	228.16	0.00	
		PJM_TEA_R	582.61	0.00	
			Period 2 Total:	<	450.32>
		PJMTR_N_A	0.00	11,601.21	
		PJMTR_N_E	0.00	800.03	
		PJM_A_1077	40.02	0.00	
		PJM_A_1085	10,290.65	0.00	
		PJM_ER1073	0.00	37.26	
		PJM_ER1081	0.00	9,585.04	
		PJM_E_3595	40.02	0.00	
		PJM_E_3600	10,187.65	0.00	
		PJM_TEA_A	660.32	0.00	
		PJM_TEA_E	135.67	0.00	
			Period 3 Total:	<	669.21>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,401.28	
		PJMTR_N_E	400.01	0.00	
		PJM_A_5236	10,929.36	0.00	
		PJM_ER5232	0.00	10,227.67	
		PJM_E_7668	38.64	0.00	
		PJM_E_7674	9,730.51	0.00	
		PJM_TEA_A	803.01	0.00	
		PJM_TEA_E	62.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2083
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: < 664.48>
4561002		PJMTR_N_A	0.00	12,001.24	
		PJMTR_N_E	0.00	400.02	
		PJM_A_8381	10,462.50	0.00	
		PJM_ER8377	0.00	9,769.15	
		PJM_E_2372	10,007.05	0.00	
		PJM_TEA_A	872.21	0.00	
		PJM_TEA_E	117.86	0.00	
					Period 5 Total: < 710.79>
		PJMTR_N_A	0.00	12,401.27	
		PJMTR_N_E	400.02	0.00	
		PJM_A_3916	10,694.69	0.00	
		PJM_ER3912	0.00	10,007.05	
		PJM_E_6644	9,261.84	0.00	
		PJM_TEA_A	996.33	0.00	
		PJM_TEA_E	0.00	20.30	
					Period 6 Total: < 1,075.74>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,001.22	
		PJMTR_N_E	0.00	400.01	
		PJM_A_8446	10,247.10	0.00	
		PJM_A_8908	41.40	0.00	
		PJM_ER8442	0.00	9,224.58	
		PJM_ER8904	0.00	37.26	
		PJM_E_0677	38.64	0.00	
		PJM_E_0686	9,520.38	0.00	
		PJM_TEA_A	1,013.05	0.00	
		PJM_TEA_E	69.52	0.00	
					Period 7 Total: < 732.98>
		PJMTR_N_A	0.00	12,401.27	
		PJMTR_N_E	0.00	0.00	
		PJM_A_2736	10,538.45	0.00	
		PJM_A_2744	42.78	0.00	
		PJM_ER2732	0.00	9,520.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2084
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561002		PJM_ER2740	0.00	38.64	
		PJM_E_5759	34.50	0.00	
		PJM_E_5765	9,771.38	0.00	
		PJM_TEA_A	1,086.43	0.00	
		PJM_TEA_E	104.98	0.00	
			Period 8 Total:	<	381.77>
		PJMTR_N_A	0.00	12,401.27	
		PJMTR_N_E	400.01	0.00	
		PJM_A_7289	10,441.73	0.00	
		PJM_A_7339	42.78	0.00	
		PJM_ER7285	0.00	9,771.38	
		PJM_ER7334	0.00	34.50	
		PJM_E_9053	35.88	0.00	
		PJM_E_9059	9,302.72	0.00	
		PJM_TEA_A	1,161.65	0.00	
		PJM_TEA_E	65.36	0.00	
			Period 9 Total:	<	757.02>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,001.24	
		PJMTR_N_E	0.00	400.01	
		PJM_A_1810	41.40	0.00	
		PJM_A_1818	9,960.30	0.00	
		PJM_ER1806	0.00	35.88	
		PJM_ER1814	0.00	9,302.72	
		PJM_E_4198	9,836.42	0.00	
		PJM_TEA_A	1,233.60	0.00	
		PJM_TEA_E	207.54	0.00	
			Period 10 Total:	<	460.59>
		PJMTR_N_A	0.00	12,401.29	
		PJMTR_N_E	400.01	0.00	
		PJM_A_5679	42.78	0.00	
		PJM_A_5687	10,116.54	0.00	
		PJM_ER5675	0.00	41.40	
		PJM_ER5683	0.00	9,795.02	
		PJM_E_8207	9,009.27	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2085
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561002		PJM_TEA_A	1,402.91	0.00	
		PJM_TEA_E	26.98	0.00	
		Period 11 Total:		<	1,239.22>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	12,001.23	
		PJMTR_N_E	0.00	400.01	
		PJM_A_1587	41.40	0.00	
		PJM_A_1595	9,608.10	0.00	
		PJM_ER1583	0.00	38.64	
		PJM_ER1591	0.00	8,970.63	
		PJM_E_2371	7,972.79	0.00	
		PJM_TEA_A	1,484.87	0.00	
		PJM_TEA_E	0.00	96.76	
		Period 12 Total:		<	2,400.11>
4561002	USD	Total Activity:		<	10,475.10>
		Ending Balance:		<	10,475.10>
4561003	USD	Beginning Balance:			0.00
		PJM Expansion Cost Recov			
		PJMTR_N_A	0.00	14,084.56	
		PJMTR_N_E	0.06	0.00	
		PJM_A_0964	24.80	0.00	
		PJM_A_0984	6,997.63	0.00	
		PJM_ER0959	0.00	23.52	
		PJM_ER0979	0.00	6,647.24	
		PJM_E_4228	22.68	0.00	
		PJM_E_4239	6,342.64	0.00	
		PJM_TEA_E	0.00	486.40	
		PJM_TEA_R	539.81	0.00	
		Period 1 Total:		<	7,314.10>
		PJMTR_N_A	0.00	14,088.55	
		PJMTR_N_E	0.00	3.99	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2086
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561003		PJM_AC7919	0.00	6,801.71	
		PJM_A_6935	26.04	0.00	
		PJM_A_6944	6,775.67	0.00	
		PJM_A_7915	6,801.71	0.00	
		PJM_ER6930	0.00	22.68	
		PJM_ER6939	0.00	6,342.64	
		PJM_E_8656	24.30	0.00	
		PJM_E_8723	6,231.01	0.00	
		PJM_TEA_E	373.94	0.00	
		PJM_TEA_R	354.30	0.00	
		Period 2 Total:		<	6,672.60>
		PJMTR_N_A	0.00	14,088.48	
		PJMTR_N_E	0.07	0.00	
		PJM_A_1077	26.10	0.00	
		PJM_A_1085	6,689.72	0.00	
		PJM_ER1073	0.00	24.30	
		PJM_ER1081	0.00	6,231.01	
		PJM_E_3595	24.36	0.00	
		PJM_E_3600	6,195.44	0.00	
		PJM_TEA_A	429.25	0.00	
		PJM_TEA_E	56.68	0.00	
		Period 3 Total:		<	6,922.17>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,088.62	
		PJMTR_N_E	0.00	0.14	
		PJM_A_5236	6,646.40	0.00	
		PJM_ER5232	0.00	6,219.80	
		PJM_E_7668	24.36	0.00	
		PJM_E_7674	6,114.74	0.00	
		PJM_TEA_A	488.33	0.00	
		PJM_TEA_E	54.78	0.00	
		Period 4 Total:		<	6,979.95>
		PJMTR_N_A	0.00	14,088.48	
		PJMTR_N_E	0.14	0.00	
		PJM_A_8381	6,574.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2087
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561003		PJM_ER8377	0.00	6,139.10	
		PJM_E_2372	6,085.62	0.00	
		PJM_TEA_A	548.10	0.00	
		PJM_TEA_E	55.17	0.00	
			Period 5 Total:	<	6,963.75>
		PJMTR_N_A	0.00	14,088.57	
		PJMTR_N_E	0.00	0.09	
		PJM_A_3916	6,503.80	0.00	
		PJM_ER3912	0.00	6,085.62	
		PJM_E_6644	5,820.27	0.00	
		PJM_TEA_A	605.90	0.00	
		PJM_TEA_E	6.14	0.00	
			Period 6 Total:	<	7,238.17>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,088.52	
		PJMTR_N_E	0.00	0.00	
		PJM_A_8446	6,439.20	0.00	
		PJM_A_8908	26.10	0.00	
		PJM_ER8442	0.00	5,796.78	
		PJM_ER8904	0.00	23.49	
		PJM_E_0677	23.52	0.00	
		PJM_E_0686	5,789.69	0.00	
		PJM_TEA_A	636.60	0.00	
		PJM_TEA_E	23.79	0.00	
			Period 7 Total:	<	6,969.89>
		PJMTR_N_A	0.00	14,088.52	
		PJMTR_N_E	0.05	0.00	
		PJM_A_2736	6,408.94	0.00	
		PJM_A_2744	26.04	0.00	
		PJM_ER2732	0.00	5,789.69	
		PJM_ER2740	0.00	23.52	
		PJM_E_5759	21.00	0.00	
		PJM_E_5765	5,942.33	0.00	
		PJM_TEA_A	660.70	0.00	
		PJM_TEA_E	63.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2088
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 8 Total: < 6,778.83>
4561003		PJMTR_N_A	0.00	14,088.49	
		PJMTR_N_E	0.03	0.00	
		PJM_A_7289	6,350.04	0.00	
		PJM_A_7339	26.04	0.00	
		PJM_ER7285	0.00	5,942.33	
		PJM_ER7334	0.00	21.00	
		PJM_E_9053	22.62	0.00	
		PJM_E_9059	5,845.84	0.00	
		PJM_TEA_A	706.44	0.00	
		PJM_TEA_E	63.10	0.00	
					Period 9 Total: < 7,037.71>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,088.52	
		PJMTR_N_E	0.00	0.03	
		PJM_A_1810	26.10	0.00	
		PJM_A_1818	6,258.90	0.00	
		PJM_ER1806	0.00	22.62	
		PJM_ER1814	0.00	5,845.84	
		PJM_E_4198	5,981.86	0.00	
		PJM_TEA_A	775.21	0.00	
		PJM_TEA_E	102.23	0.00	
					Period 10 Total: < 6,812.71>
		PJMTR_N_A	0.00	14,088.48	
		PJMTR_N_E	0.04	0.00	
		PJM_A_5679	26.04	0.00	
		PJM_A_5687	6,152.26	0.00	
		PJM_ER5675	0.00	25.20	
		PJM_ER5683	0.00	5,956.66	
		PJM_E_8207	5,661.52	0.00	
		PJM_TEA_A	853.15	0.00	
		PJM_TEA_E	45.13	0.00	
					Period 11 Total: < 7,332.20>
		AJETXPOLE	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2089
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561003		PJMTR_N_A	0.00	14,088.57	
		PJMTR_N_E	0.00	0.09	
		PJM_A_1587	26.10	0.00	
		PJM_A_1595	6,037.80	0.00	
		PJM_ER1583	0.00	24.36	
		PJM_ER1591	0.00	5,637.16	
		PJM_E_2371	4,848.54	0.00	
		PJM_TEA_A	933.10	0.00	
		PJM_TEA_E	0.00	86.93	
		Period 12 Total:		<	7,991.57>
4561003	USD	Total Activity:		<	85,013.65>
		Ending Balance:		<	85,013.65>
4561004	USD	Beginning Balance:			0.00
		SECA Transmission Rev			
		AJESECA	0.00	227,184.25	
		Period 12 Total:		<	227,184.25>
4561004	USD	Total Activity:		<	227,184.25>
		Ending Balance:		<	227,184.25>
4561005	USD	Beginning Balance:			0.00
		PJM Point to Point Trans Svc			
		PJM_A_0964	0.00	182.42	
		PJM_A_0984	0.00	51,823.34	
		PJM_ER0959	163.06	0.00	
		PJM_ER0979	46,283.62	0.00	
		PJM_E_4228	0.00	210.80	
		PJM_E_4239	0.00	54,979.43	
		PJM_TEA_E	0.00	496.78	
		PJM_TEA_R	0.00	2,074.54	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2090
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total: < 63,320.63>
4561005		PJM_AC7919	62,043.66	0.00	
		PJM_A_6935	0.00	236.76	
		PJM_A_6944	0.00	61,806.90	
		PJM_A_7915	0.00	62,043.66	
		PJM_ER6930	210.80	0.00	
		PJM_ER6939	54,979.43	0.00	
		PJM_E_8656	0.00	190.82	
		PJM_E_8723	0.00	49,146.01	
		PJM_TEA_E	326.45	0.00	
		PJM_TEA_R	0.00	2,751.28	
					Period 2 Total: < 58,615.09>
		PJM_A_1077	0.00	192.25	
		PJM_A_1085	0.00	49,520.21	
		PJM_ER1073	190.82	0.00	
		PJM_ER1081	49,146.01	0.00	
		PJM_E_3595	0.00	147.87	
		PJM_E_3600	0.00	37,687.63	
		PJM_TEA_A	0.00	2,760.45	
		PJM_TEA_E	0.00	3,175.49	
					Period 3 Total: < 44,147.07>
		PJM_A_5236	0.00	42,580.54	
		PJM_ER5232	37,835.50	0.00	
		PJM_E_7668	0.00	138.60	
		PJM_E_7674	0.00	34,928.40	
		PJM_INV_A	56.52	0.00	
		PJM_TEA_A	0.00	6,399.97	
		PJM_TEA_E	27.91	0.00	
					Period 4 Total: < 46,127.58>
		PJM_A_8381	0.00	40,693.54	
		PJM_ER8377	35,067.00	0.00	
		PJM_E_2372	0.00	55,555.10	
		PJM_TEA_A	0.00	6,441.82	
		PJM_TEA_E	0.00	5,467.54	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2091
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 5 Total: < 73,091.00>
4561005		PJM_A_3916	0.00	56,111.77	
		PJM_ER3912	55,555.10	0.00	
		PJM_E_6644	0.00	40,953.00	
		PJM_TEA_A	0.00	9,424.16	
		PJM_TEA_E	4,545.78	0.00	
					Period 6 Total: < 46,388.05>
		PJM_A_8446	0.00	46,009.39	
		PJM_A_8908	0.00	185.63	
		PJM_ER8442	40,788.30	0.00	
		PJM_ER8904	164.70	0.00	
		PJM_E_0677	0.00	172.36	
		PJM_E_0686	0.00	42,489.53	
		PJM_TEA_A	0.00	7,999.30	
		PJM_TEA_E	0.00	1,356.07	
					Period 7 Total: < 57,259.28>
		PJM_A_2736	0.00	53,411.74	
		PJM_A_2744	0.00	216.55	
		PJM_ER2732	42,489.53	0.00	
		PJM_ER2740	172.36	0.00	
		PJM_E_5759	0.00	169.26	
		PJM_E_5765	0.00	41,312.77	
		PJM_TEA_A	0.00	9,507.98	
		PJM_TEA_E	1,776.76	0.00	
					Period 8 Total: < 60,179.65>
		PJM_A_7289	0.00	45,641.12	
		PJM_A_7339	0.00	186.88	
		PJM_ER7285	41,312.77	0.00	
		PJM_ER7334	169.26	0.00	
		PJM_E_9053	0.00	154.80	
		PJM_E_9059	0.00	37,290.00	
		PJM_INV_A	0.00	12,249.63	
		PJM_TEA_A	0.00	6,327.86	
		PJM_TEA_E	694.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2092
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 59,673.62>
4561005		PJM_A_1810	0.00	179.86	
		PJM_A_1818	0.00	43,342.89	
		PJM_ER1806	154.80	0.00	
		PJM_ER1814	37,290.00	0.00	
		PJM_E_4198	0.00	39,002.65	
		PJM_INV_A	0.00	6,805.14	
		PJM_INV_E	0.00	4,416.77	
		PJM_TEA_A	0.00	6,579.72	
		PJM_TEA_E	0.00	1,502.73	
					Period 10 Total: < 64,384.96>
		PJM_A_5679	0.00	195.11	
		PJM_A_5687	0.00	46,226.73	
		PJM_ER5675	163.99	0.00	
		PJM_ER5683	38,838.66	0.00	
		PJM_E_8207	0.00	42,881.17	
		PJM_INV_E	4,416.77	0.00	
		PJM_TEA_A	0.00	8,517.19	
		PJM_TEA_E	0.00	1,941.46	
					Period 11 Total: < 56,342.24>
		PJM_A_1587	0.00	200.77	
		PJM_A_1595	0.00	46,669.48	
		PJM_ER1583	183.85	0.00	
		PJM_ER1591	42,697.32	0.00	
		PJM_E_2371	0.00	51,283.61	
		PJM_TEA_A	0.00	9,296.97	
		PJM_TEA_E	0.00	2,577.45	
					Period 12 Total: < 67,147.11>
4561005	USD	Total Activity:		<	696,676.28>
		Ending Balance:		<	696,676.28>
4561006	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2093
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
PJM Trans Owner Admin Rev					
4561006		PJMTR_N_A	0.00	24,310.74	
		PJMTR_N_E	0.00	88.75	
			Period 1 Total:	<	24,399.49>
		PJMTR_N_A	0.00	24,524.26	
		PJMTR_N_E	3,992.15	0.00	
			Period 2 Total:	<	20,532.11>
		PJMTR_N_A	0.00	20,427.78	
		PJMTR_N_E	3,269.65	0.00	
			Period 3 Total:	<	17,158.13>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	17,237.20	
		PJMTR_N_E	0.00	3,772.82	
			Period 4 Total:	<	21,010.02>
		PJMTR_N_A	0.00	21,008.39	
		PJMTR_N_E	0.00	2,097.71	
			Period 5 Total:	<	23,106.10>
		PJMTR_N_A	0.00	23,037.20	
		PJMTR_N_E	1,336.70	0.00	
			Period 6 Total:	<	21,700.50>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	21,876.15	
		PJMTR_N_E	0.00	6,537.12	
			Period 7 Total:	<	28,413.27>
		PJMTR_N_A	0.00	28,348.41	
		PJMTR_N_E	0.00	3,940.82	
			Period 8 Total:	<	32,289.23>
		PJMTR_N_A	0.00	18,192.83	
		PJMTR_N_E	16,264.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2094
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 1,928.25>
4561006		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	15,674.54	
		PJMTR_N_E	0.00	796.96	
					Period 10 Total: < 16,471.50>
		PJMTR_N_A	0.00	11,724.55	
		PJMTR_N_E	548.07	0.00	
					Period 11 Total: < 11,176.48>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	15,014.41	
		PJMTR_N_E	0.00	2,456.07	
					Period 12 Total: < 17,470.48>
4561006	USD	Total Activity:			< 235,655.56>
		Ending Balance:			< 235,655.56>
4561007	USD	Beginning Balance:			0.00
		PJM Network Integ Trans Svc			
		PJMTR_N_A	0.00	634,599.79	
		PJMTR_N_E	0.00	77,066.57	
					Period 1 Total: < 711,666.36>
		PJMTR_N_A	0.00	711,666.29	
		PJMTR_N_E	9,017.94	0.00	
					Period 2 Total: < 702,648.35>
		PJMTR_N_A	0.00	702,648.36	
		PJMTR_N_E	0.00	73,995.01	
					Period 3 Total: < 776,643.37>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	776,643.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2095
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561007		PJMTR_N_E	0.00	4,976.47	
			Period 4 Total:	<	781,619.85>
		PJMTR_N_A	0.00	781,619.85	
		PJMTR_N_E	0.00	56,112.57	
			Period 5 Total:	<	837,732.42>
		PJMTR_N_A	0.00	837,732.41	
		PJMTR_N_E	12,014.58	0.00	
			Period 6 Total:	<	825,717.83>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	825,717.85	
		PJMTR_N_E	0.00	166,291.91	
			Period 7 Total:	<	992,009.76>
		PJMTR_N_A	0.00	834,137.90	
		PJMTR_N_E	135,068.15	0.00	
			Period 8 Total:	<	699,069.75>
		PJMTR_N_A	0.00	856,943.60	
		PJMTR_N_E	0.00	1,458.43	
			Period 9 Total:	<	858,402.03>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	858,402.05	
		PJMTR_N_E	0.00	63,947.40	
			Period 10 Total:	<	922,349.45>
		PJMTR_N_A	0.00	922,349.43	
		PJMTR_N_E	0.00	23,450.10	
		PJM_CRES_R	0.00	397.24	
			Period 11 Total:	<	946,196.77>
		AJETXINCON	0.00	0.00	
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	945,799.58	
		PJMTR_N_E	0.00	54,729.95	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2096
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 12 Total:	<	1,000,529.53>
4561007	USD	Total Activity:		<	10,054,585.47>
		Ending Balance:		<	10,054,585.47>
<hr/>					
4561019	USD	Beginning Balance:			0.00
Oth Elec Rev Trans Non Affil					
4561019		CA0527	0.00	6,612.00	
			Period 1 Total:	<	6,612.00>
		CA0527	0.00	6,252.00	
			Period 2 Total:	<	6,252.00>
		CA0527	0.00	4,500.00	
			Period 3 Total:	<	4,500.00>
		CA0527	0.00	3,840.00	
			Period 4 Total:	<	3,840.00>
		CA0527	0.00	3,972.00	
			Period 5 Total:	<	3,972.00>
		CA0527	0.00	4,164.00	
			Period 6 Total:	<	4,164.00>
		CA0527	0.00	5,616.00	
			Period 7 Total:	<	5,616.00>
		CA0527	0.00	5,316.00	
			Period 8 Total:	<	5,316.00>
		CA0527	0.00	4,200.00	
			Period 9 Total:	<	4,200.00>
		CA0527	0.00	3,996.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2097
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 10 Total:
				<	3,996.00>
4561019		CA0527	0.00	5,352.00	
					Period 11 Total:
				<	5,352.00>
		CA0527	0.00	5,244.00	
					Period 12 Total:
				<	5,244.00>
4561019	USD	Total Activity:		<	59,064.00>
		Ending Balance:		<	59,064.00>
<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
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 2 Total:
					0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 3 Total:
					0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 4 Total:
					0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	
					Period 5 Total:
					0.00
		PJMTR_A_A	0.00	0.00	
		PJMTR_A_E	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2098
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 6 Total:	0.00
4561026		PJMTR_A_A	0.00	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 7 Total:	0.00
		PJMTR_A_A	0.00	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 8 Total:	0.00
		PJMTR_A_A	0.00	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 9 Total:	0.00
		PJMTR_A_A	0.00	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 10 Total:	0.00
		PJMTR_A_A	0.00	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 11 Total:	0.00
		PJMTR_A_A	0.00	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 12 Total:	0.00
4561026	USD	Total Activity:				0.00
		Ending Balance:				0.00
4561028	USD	Beginning Balance:				0.00
		PJM Pow Fac Cre Rev Whsl Cu-NA				
		PJMTR_N_A	0.00	1,200.84		
		PJMTR_N_E	94.82	0.00		
					Period 1 Total:	< 1,106.02>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2099
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561028		PJMTR_N_A	0.00	395.04	
		PJMTR_N_E	0.00	0.00	
		Period 2 Total:		<	395.04>
		PJMTR_N_A	0.00	406.92	
		PJMTR_N_E	723.86	0.00	
		Period 3 Total:			316.94
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,016.58	
		PJMTR_N_E	0.00	609.66	
		Period 4 Total:		<	1,626.24>
		PJMTR_N_A	0.00	1,088.34	
		PJMTR_N_E	0.00	71.76	
		Period 5 Total:		<	1,160.10>
		PJMTR_N_A	0.00	292.68	
		PJMTR_N_E	0.00	0.00	
		Period 6 Total:		<	292.68>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,049.30	
		PJMTR_N_E	0.00	0.00	
		Period 7 Total:		<	1,049.30>
		PJMTR_N_A	0.00	372.78	
		PJMTR_N_E	715.56	0.00	
		Period 8 Total:			342.78
		PJMTR_N_A	0.00	817.38	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:		<	817.38>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	657.84	
		PJMTR_N_E	0.00	285.06	
		Period 10 Total:		<	942.90>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2100
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561028		PJMTR_N_A	0.00	1,232.86	
		PJMTR_N_E	0.00	0.00	
		Period 11 Total:		<	1,232.86>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	500.16	
		PJMTR_N_E	0.00	0.00	
		Period 12 Total:		<	500.16>
4561028	USD	Total Activity:		<	8,462.96>
		Ending Balance:		<	8,462.96>
4561029	USD	Beginning Balance:			0.00
		PJM NITS Revenue Whsl Cus-Naff			
		PJMTR_N_A	0.00	212,041.85	
		PJMTR_N_E	0.00	8,064.27	
		Period 1 Total:		<	220,106.12>
		PJMTR_N_A	0.00	220,106.08	
		PJMTR_N_E	14,200.39	0.00	
		Period 2 Total:		<	205,905.69>
		PJMTR_N_A	0.00	205,905.69	
		PJMTR_N_E	0.00	14,200.39	
		Period 3 Total:		<	220,106.08>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	220,106.08	
		PJMTR_N_E	7,100.20	0.00	
		Period 4 Total:		<	213,005.88>
		PJMTR_N_A	0.00	213,005.88	
		PJMTR_N_E	0.00	7,100.20	
		Period 5 Total:		<	220,106.08>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2101
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561029		PJMTR_N_A	0.00	220,106.08	
		PJMTR_N_E	7,100.19	0.00	
					Period 6 Total: < 213,005.89>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	213,005.88	
		PJMTR_N_E	0.00	39,035.49	
					Period 7 Total: < 252,041.37>
		PJMTR_N_A	0.00	211,927.03	
		PJMTR_N_E	40,114.38	0.00	
					Period 8 Total: < 171,812.65>
		PJMTR_N_A	0.00	211,927.03	
		PJMTR_N_E	6,836.36	0.00	
					Period 9 Total: < 205,090.67>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	205,090.67	
		PJMTR_N_E	0.00	6,836.36	
					Period 10 Total: < 211,927.03>
		PJMTR_N_A	0.00	211,927.03	
		PJMTR_N_E	6,836.36	0.00	
					Period 11 Total: < 205,090.67>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	205,090.67	
		PJMTR_N_E	0.00	6,836.36	
					Period 12 Total: < 211,927.03>
4561029	USD	Total Activity:		<	2,550,125.16>
		Ending Balance:		<	2,550,125.16>
4561030	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2102
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
PJM TO Serv Rev Whls Cus-NAff					
4561030		PJMTR_N_A	0.00	3,281.98	
		PJMTR_N_E	0.00	211.41	
			Period 1 Total:	<	3,493.39>
		PJMTR_N_A	0.00	3,493.39	
		PJMTR_N_E	238.62	0.00	
			Period 2 Total:	<	3,254.77>
		PJMTR_N_A	0.00	3,254.77	
		PJMTR_N_E	15.76	0.00	
			Period 3 Total:	<	3,239.01>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,239.01	
		PJMTR_N_E	165.33	0.00	
			Period 4 Total:	<	3,073.68>
		PJMTR_N_A	0.00	3,073.68	
		PJMTR_N_E	0.00	269.76	
			Period 5 Total:	<	3,343.44>
		PJMTR_N_A	0.00	3,343.44	
		PJMTR_N_E	0.00	177.16	
			Period 6 Total:	<	3,520.60>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	3,520.60	
		PJMTR_N_E	360.27	0.00	
			Period 7 Total:	<	3,160.33>
		PJMTR_N_A	0.00	3,160.33	
		PJMTR_N_E	0.00	1,345.77	
			Period 8 Total:	<	4,506.10>
		PJMTR_N_A	0.00	2,897.94	
		PJMTR_N_E	1,967.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2103
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 930.69>
4561030		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	2,538.85	
		PJMTR_N_E	0.00	55.98	
					Period 10 Total: < 2,594.83>
		PJMTR_N_A	0.00	2,538.85	
		PJMTR_N_E	0.00	8.16	
					Period 11 Total: < 2,547.01>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	2,604.57	
		PJMTR_N_E	0.00	118.08	
					Period 12 Total: < 2,722.65>
4561030	USD	Total Activity:			< 36,386.50>
		Ending Balance:			< 36,386.50>
4561033	USD	Beginning Balance:			0.00
		PJM NITS Revenue - Affiliated			
		PJMTR_A_A	0.00	3,513,480.16	
		PJMTR_A_E	0.00	95,170.61	
					Period 1 Total: < 3,608,650.77>
		PJMTR_A_A	0.00	3,608,650.17	
		PJMTR_A_E	269,707.19	0.00	
					Period 2 Total: < 3,338,942.98>
		PJMTR_A_A	0.00	3,338,943.03	
		PJMTR_A_E	0.00	204,730.11	
					Period 3 Total: < 3,543,673.14>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,543,673.11	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2104
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561033		PJMTR_A_E	144,339.03	0.00	
			Period 4 Total:	<	3,399,334.08>
		PJMTR_A_A	0.00	3,399,334.10	
		PJMTR_A_E	0.00	83,250.00	
			Period 5 Total:	<	3,482,584.10>
		PJMTR_A_A	0.00	3,482,584.08	
		PJMTR_A_E	127,348.00	0.00	
			Period 6 Total:	<	3,355,236.08>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,355,236.10	
		PJMTR_A_E	0.00	599,896.12	
			Period 7 Total:	<	3,955,132.22>
		PJMTR_A_A	0.00	3,325,642.17	
		PJMTR_A_E	652,296.28	0.00	
			Period 8 Total:	<	2,673,345.89>
		PJMTR_A_A	0.00	3,302,836.50	
		PJMTR_A_E	135,642.34	0.00	
			Period 9 Total:	<	3,167,194.16>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,167,194.16	
		PJMTR_A_E	0.00	70,236.49	
			Period 10 Total:	<	3,237,430.65>
		PJMTR_A_A	0.00	3,237,430.65	
		PJMTR_A_E	157,633.99	0.00	
			Period 11 Total:	<	3,079,796.66>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	3,079,796.66	
		PJMTR_A_E	0.00	79,453.95	
			Period 12 Total:	<	3,159,250.61>

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 2105
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561033	USD	Total Activity:		<	40,000,571.34>
		Ending Balance:		<	40,000,571.34>
<hr/>					
4561034	USD	Beginning Balance:			0.00
PJM TO Adm. Serv Rev - Aff					
4561034		PJMTR_A_A	0.00	61,715.86	
		PJMTR_A_E	0.00	2,515.89	
		Period 1 Total:		<	64,231.75>
		PJMTR_A_A	0.00	64,231.75	
		PJMTR_A_E	7,492.20	0.00	
		Period 2 Total:		<	56,739.55>
		PJMTR_A_A	0.00	56,739.55	
		PJMTR_A_E	4,298.57	0.00	
		Period 3 Total:		<	52,440.98>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	52,440.98	
		PJMTR_A_E	3,958.78	0.00	
		Period 4 Total:		<	48,482.20>
		PJMTR_A_A	0.00	48,482.20	
		PJMTR_A_E	0.00	4,468.09	
		Period 5 Total:		<	52,950.29>
		PJMTR_A_A	0.00	52,950.29	
		PJMTR_A_E	0.00	1,128.42	
		Period 6 Total:		<	54,078.71>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	54,078.71	
		PJMTR_A_E	5,244.22	0.00	
		Period 7 Total:		<	48,834.49>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2106
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561034		PJMTR_A_A	0.00	48,834.49	
		PJMTR_A_E	0.00	21,820.28	
				Period 8 Total:	< 70,654.77>
		PJMTR_A_A	0.00	45,266.72	
		PJMTR_A_E	33,077.65	0.00	
				Period 9 Total:	< 12,189.07>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	37,577.12	
		PJMTR_A_E	0.00	246.46	
				Period 10 Total:	< 37,823.58>
		PJMTR_A_A	0.00	37,577.12	
		PJMTR_A_E	0.00	2,307.31	
				Period 11 Total:	< 39,884.43>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	40,113.93	
		PJMTR_A_E	0.00	2,129.83	
				Period 12 Total:	< 42,243.76>
4561034	USD	Total Activity:		<	580,553.58>
		Ending Balance:		<	580,553.58>
4561035	USD	Beginning Balance:			0.00
		PJM Affiliated Trans NITS Cost			
		PJMTR_A_A	3,254,968.05	0.00	
		PJMTR_A_E	0.00	34,560.74	
				Period 1 Total:	3,220,407.31
		PJMTR_A_A	3,266,923.38	0.00	
		PJMTR_A_E	0.00	164,252.68	
				Period 2 Total:	3,102,670.70

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2107
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561035		PJMTR_A_A	3,056,154.13	0.00	
		PJMTR_A_E	210,769.29	0.00	
			Period 3 Total:		3,266,923.42
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	3,266,923.38	0.00	
		PJMTR_A_E	0.00	105,384.64	
			Period 4 Total:		3,161,538.74
		PJMTR_A_A	3,161,538.76	0.00	
		PJMTR_A_E	105,384.64	0.00	
			Period 5 Total:		3,266,923.40
		PJMTR_A_A	3,266,923.38	0.00	
		PJMTR_A_E	0.00	105,384.64	
			Period 6 Total:		3,161,538.74
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	3,161,538.76	0.00	
		PJMTR_A_E	0.00	108,357.62	
			Period 7 Total:		3,053,181.14
		PJMTR_A_A	3,053,181.66	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 8 Total:		3,053,181.66
		PJMTR_A_A	3,053,181.66	0.00	
		PJMTR_A_E	0.00	98,489.73	
			Period 9 Total:		2,954,691.93
		PJMTR_A_A	2,954,691.93	0.00	
		PJMTR_A_E	98,489.73	0.00	
			Period 10 Total:		3,053,181.66
		PJMTR_A_A	3,053,181.66	0.00	
		PJMTR_A_E	0.00	98,489.73	
			Period 11 Total:		2,954,691.93

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2108
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561035		PJMTR_A_A	2,954,691.93	0.00	
		PJMTR_A_E	98,489.73	0.00	
		Period 12 Total:			3,053,181.66
4561035	USD	Total Activity:			37,302,112.29
		Ending Balance:			37,302,112.29
<hr/>					
4561036	USD	Beginning Balance:			0.00
		PJM Affiliated Trans TO Cost			
		PJMTR_A_A	61,715.86	0.00	
		PJMTR_A_E	2,515.89	0.00	
		Period 1 Total:			64,231.75
		PJMTR_A_A	64,231.75	0.00	
		PJMTR_A_E	0.00	7,492.20	
		Period 2 Total:			56,739.55
		PJMTR_A_A	56,739.55	0.00	
		PJMTR_A_E	0.00	5,260.90	
		Period 3 Total:			51,478.65
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	51,490.91	0.00	
		PJMTR_A_E	0.00	3,509.42	
		Period 4 Total:			47,981.49
		PJMTR_A_A	47,976.02	0.00	
		PJMTR_A_E	3,244.18	0.00	
		Period 5 Total:			51,220.20
		PJMTR_A_A	51,273.76	0.00	
		PJMTR_A_E	0.00	85.08	
		Period 6 Total:			51,188.68
		AJETXPOLE	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2109
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561036		PJMTR_A_A	51,181.67	0.00	
		PJMTR_A_E	0.00	12,432.93	
		Period 7 Total:			38,748.74
		PJMTR_A_A	38,700.27	0.00	
		PJMTR_A_E	20,260.75	0.00	
		Period 8 Total:			58,961.02
		PJMTR_A_A	37,848.36	0.00	
		PJMTR_A_E	0.00	26,166.85	
		Period 9 Total:			11,681.51
		PJMTR_A_A	32,789.63	0.00	
		PJMTR_A_E	1,698.80	0.00	
		Period 10 Total:			34,488.43
		PJMTR_A_A	34,352.73	0.00	
		PJMTR_A_E	4,972.82	0.00	
		Period 11 Total:			39,325.55
		PJMTR_A_A	39,378.81	0.00	
		PJMTR_A_E	2,706.29	0.00	
		Period 12 Total:			42,085.10
4561036	USD	Total Activity:			548,130.67
		Ending Balance:			548,130.67
4561058	USD	Beginning Balance:			0.00
		NonAffil PJM Trans Enhncmt Rev			
		PJMTR_N_A	0.00	12,522.43	
		PJMTR_N_E	0.00	453.55	
		Period 1 Total:		<	12,975.98>
		PJMTR_N_A	0.00	12,978.66	
		PJMTR_N_E	0.00	258.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2110
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total: < 13,237.00>
4561058		PJMTR_N_A	0.00	13,236.90	
		PJMTR_N_E	0.00	167.11	
					Period 3 Total: < 13,404.01>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	13,404.11	
		PJMTR_N_E	0.00	202.65	
					Period 4 Total: < 13,606.76>
		PJMTR_N_A	0.00	13,606.76	
		PJMTR_N_E	0.00	199.72	
					Period 5 Total: < 13,806.48>
		PJMTR_N_A	0.00	13,803.50	
		PJMTR_N_E	0.00	104.87	
					Period 6 Total: < 13,908.37>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	13,911.45	
		PJMTR_N_E	0.00	1,912.50	
					Period 7 Total: < 15,823.95>
		PJMTR_N_A	0.00	13,307.81	
		PJMTR_N_E	2,370.58	0.00	
					Period 8 Total: < 10,937.23>
		PJMTR_N_A	0.00	13,453.27	
		PJMTR_N_E	0.00	191.58	
					Period 9 Total: < 13,644.85>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	13,647.92	
		PJMTR_N_E	0.00	229.69	
					Period 10 Total: < 13,877.61>
		PJMTR_N_A	0.00	13,874.54	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2111
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561058		PJMTR_N_E	0.00	350.26	
			Period 11 Total:	<	14,224.80>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	14,224.80	
		PJMTR_N_E	0.00	147.89	
			Period 12 Total:	<	14,372.69>
4561058	USD	Total Activity:		<	163,819.73>
		Ending Balance:		<	163,819.73>
<hr/>					
4561059	USD	Beginning Balance:			0.00
Affil PJM Trans Enhancmnt Rev					
		PJMTR_A_A	0.00	24,087.19	
		PJMTR_A_E	441.93	0.00	
			Period 1 Total:	<	23,645.26>
		PJMTR_A_A	0.00	23,642.58	
		PJMTR_A_E	258.34	0.00	
			Period 2 Total:	<	23,384.24>
		PJMTR_A_A	0.00	23,384.34	
		PJMTR_A_E	167.11	0.00	
			Period 3 Total:	<	23,217.23>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	23,217.13	
		PJMTR_A_E	202.65	0.00	
			Period 4 Total:	<	23,014.48>
		PJMTR_A_A	0.00	23,014.48	
		PJMTR_A_E	199.72	0.00	
			Period 5 Total:	<	22,814.76>
		PJMTR_A_A	0.00	22,817.74	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2112
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561059		PJMTR_A_E	104.50	0.00	
			Period 6 Total:	<	22,713.24>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	22,710.16	
		PJMTR_A_E	0.00	2,497.95	
			Period 7 Total:	<	25,208.11>
		PJMTR_A_A	0.00	21,193.68	
		PJMTR_A_E	4,160.00	0.00	
			Period 8 Total:	<	17,033.68>
		PJMTR_A_A	0.00	21,048.21	
		PJMTR_A_E	191.58	0.00	
			Period 9 Total:	<	20,856.63>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	20,853.56	
		PJMTR_A_E	229.69	0.00	
			Period 10 Total:	<	20,623.87>
		PJMTR_A_A	0.00	20,626.94	
		PJMTR_A_E	350.25	0.00	
			Period 11 Total:	<	20,276.69>
		AJETXPOLE	0.00	0.00	
		PJMTR_A_A	0.00	20,276.69	
		PJMTR_A_E	147.90	0.00	
			Period 12 Total:	<	20,128.79>
4561059	USD	Total Activity:		<	262,916.98>
		Ending Balance:		<	262,916.98>
4561060	USD	Beginning Balance:			0.00
		Affil PJM Trans Enhancmnt Cost			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2113
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561060		PJMTR_A_A	22,312.44	0.00	
		PJMTR_A_E	0.00	1,213.41	
			Period 1 Total:		21,099.03
		PJMTR_A_A	21,401.41	0.00	
		PJMTR_A_E	304.73	0.00	
			Period 2 Total:		21,706.14
		PJMTR_A_A	21,401.41	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 3 Total:		21,401.41
		PJMTR_A_A	21,401.41	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 4 Total:		21,401.41
		PJMTR_A_A	21,401.41	0.00	
		PJMTR_A_E	0.00	2.49	
			Period 5 Total:		21,398.92
		PJMTR_A_A	21,401.43	0.00	
		PJMTR_A_E	0.00	3.04	
			Period 6 Total:		21,398.39
		PJMTR_A_A	21,395.88	0.00	
		PJMTR_A_E	0.00	1,939.04	
			Period 7 Total:		19,456.84
		PJMTR_A_A	19,452.84	0.00	
		PJMTR_A_E	0.00	4.00	
			Period 8 Total:		19,448.84
		PJMTR_A_A	19,452.84	0.00	
		PJMTR_A_E	0.00	0.00	
			Period 9 Total:		19,452.84
		PJMTR_A_A	19,452.84	0.00	
		PJMTR_A_E	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2114
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	19,452.84
4561060		PJMTR_A_A	19,452.84	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 11 Total:	19,452.84
		PJMTR_A_A	19,452.84	0.00		
		PJMTR_A_E	0.00	0.00		
					Period 12 Total:	19,452.84
4561060	USD	Total Activity:				245,122.34
		Ending Balance:				245,122.34
4561061	USD	Beginning Balance:				0.00
		NAff PJM RTEP Rev for Whsl-FR				
		PJMTR_N_A	0.00	1,453.52		
		PJMTR_N_E	11.62	0.00		
					Period 1 Total:	< 1,441.90>
		PJMTR_N_A	0.00	1,441.90		
		PJMTR_N_E	0.00	0.00		
					Period 2 Total:	< 1,441.90>
		PJMTR_N_A	0.00	1,441.90		
		PJMTR_N_E	0.00	0.01		
					Period 3 Total:	< 1,441.91>
		AJETXPOLE	0.00	0.00		
		PJMTR_N_A	0.00	1,441.90		
		PJMTR_N_E	0.01	0.00		
					Period 4 Total:	< 1,441.89>
		PJMTR_N_A	0.00	1,441.90		
		PJMTR_N_E	0.00	0.00		
					Period 5 Total:	< 1,441.90>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2115
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561061		PJMTR_N_A	0.00	1,441.90	
		PJMTR_N_E	0.37	0.00	
		Period 6 Total:		<	1,441.53>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,441.53	
		PJMTR_N_E	0.00	164.31	
		Period 7 Total:		<	1,605.84>
		PJMTR_N_A	0.00	1,350.26	
		PJMTR_N_E	255.58	0.00	
		Period 8 Total:		<	1,094.68>
		PJMTR_N_A	0.00	1,350.26	
		PJMTR_N_E	0.00	0.00	
		Period 9 Total:		<	1,350.26>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,350.26	
		PJMTR_N_E	0.00	0.00	
		Period 10 Total:		<	1,350.26>
		PJMTR_N_A	0.00	1,350.26	
		PJMTR_N_E	0.00	0.00	
		Period 11 Total:		<	1,350.26>
		AJETXPOLE	0.00	0.00	
		PJMTR_N_A	0.00	1,350.26	
		PJMTR_N_E	0.00	0.00	
		Period 12 Total:		<	1,350.26>
4561061	USD	Total Activity:		<	16,752.59>
		Ending Balance:		<	16,752.59>
4561062	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2116
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
PROVISION PJM NITS Affil- Cost					
4561062		PJMTR_PROV	0.00	121,798.28	
			Period 1 Total:	<	121,798.28>
		PJMTR_PROV	0.00	92,160.04	
			Period 2 Total:	<	92,160.04>
		PJMTR_PROV	0.00	88,475.55	
			Period 3 Total:	<	88,475.55>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	93,818.97	
			Period 4 Total:	<	93,818.97>
		PJMTR_PROV	0.00	93,818.98	
			Period 5 Total:	<	93,818.98>
		PJMTR_PROV	0.00	28,843.12	
			Period 6 Total:	<	28,843.12>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	10,342.72	
			Period 7 Total:	<	10,342.72>
		PJMTR_PROV	850.07	0.00	
			Period 8 Total:		850.07
		PJMTR_PROV	0.00	5,279.31	
			Period 9 Total:	<	5,279.31>
		PJMTR_PROV	0.00	5,756.31	
			Period 10 Total:	<	5,756.31>
		PJMTR_PROV	0.00	7,130.94	
			Period 11 Total:	<	7,130.94>
		PJMTR_PROV	0.00	7,532.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2117
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 12 Total:
				<	7,532.89>
4561062	USD	Total Activity:		<	554,107.04>
		Ending Balance:		<	554,107.04>
<hr/>					
4561063	USD	Beginning Balance:			0.00
PROVISION PJM NITS Affiliated					
4561063		PJMTR_PROV	111,337.21	0.00	
			Period 1 Total:		111,337.21
		PJMTR_PROV	111,337.20	0.00	
			Period 2 Total:		111,337.20
		PJMTR_PROV	111,337.21	0.00	
			Period 3 Total:		111,337.21
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	111,337.21	0.00	
			Period 4 Total:		111,337.21
		PJMTR_PROV	111,337.21	0.00	
			Period 5 Total:		111,337.21
		PJMTR_PROV	46,361.36	0.00	
			Period 6 Total:		46,361.36
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	6,063.50	
			Period 7 Total:	<	6,063.50>
		PJMTR_PROV	15,556.15	0.00	
			Period 8 Total:		15,556.15
		PJMTR_PROV	0.00	559,982.24	
			Period 9 Total:	<	559,982.24>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2118
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561063		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	83,589.63	0.00	
			Period 10 Total:		83,589.63
		PJMTR_PROV	71,520.10	0.00	
			Period 11 Total:		71,520.10
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	72,425.99	0.00	
			Period 12 Total:		72,425.99
4561063	USD	Total Activity:			280,093.53
		Ending Balance:			280,093.53
4561064	USD	Beginning Balance:			0.00
		PROVISION PJM NITS WhslCus-NAf			
		PJMTR_PROV	6,549.25	0.00	
			Period 1 Total:		6,549.25
		PJMTR_PROV	6,549.25	0.00	
			Period 2 Total:		6,549.25
		PJMTR_PROV	6,549.25	0.00	
			Period 3 Total:		6,549.25
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	6,549.24	0.00	
			Period 4 Total:		6,549.24
		PJMTR_PROV	6,549.26	0.00	
			Period 5 Total:		6,549.26
		PJMTR_PROV	2,330.03	0.00	
			Period 6 Total:		2,330.03

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2119
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
4561064		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	292.85	
					Period 7 Total: < 292.85>
		PJMTR_PROV	950.27	0.00	
					Period 8 Total: 950.27
		PJMTR_PROV	0.00	36,403.50	
					Period 9 Total: < 36,403.50>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	5,506.33	0.00	
					Period 10 Total: 5,506.33
		PJMTR_PROV	4,307.37	0.00	
					Period 11 Total: 4,307.37
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	4,307.37	0.00	
					Period 12 Total: 4,307.37
4561064	USD	Total Activity:			13,451.27
		Ending Balance:			13,451.27
4561065	USD	Beginning Balance:			0.00
		PROVISION PJM NITS			
		PJMTR_PROV	13,098.50	0.00	
					Period 1 Total: 13,098.50
		PJMTR_PROV	13,098.49	0.00	
					Period 2 Total: 13,098.49
		PJMTR_PROV	13,098.49	0.00	
					Period 3 Total: 13,098.49

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2120
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4561065		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	13,098.50	0.00	
			Period 4 Total:		13,098.50
		PJMTR_PROV	13,098.49	0.00	
			Period 5 Total:		13,098.49
		PJMTR_PROV	0.00	2,090.66	
			Period 6 Total:	<	2,090.66>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	2,291.58	
			Period 7 Total:	<	2,291.58>
		PJMTR_PROV	3,086.68	0.00	
			Period 8 Total:		3,086.68
		PJMTR_PROV	0.00	129,480.98	
			Period 9 Total:	<	129,480.98>
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	0.00	284.19	
			Period 10 Total:	<	284.19>
		PJMTR_PROV	12,984.28	0.00	
			Period 11 Total:		12,984.28
		AJETXPOLE	0.00	0.00	
		PJMTR_PROV	12,078.39	0.00	
			Period 12 Total:		12,078.39
4561065	USD	Total Activity:		<	40,505.59>
		Ending Balance:		<	40,505.59>
5000000	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2121
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Oper Supervision & Engineering					
5000000		ACC1490745	7,498.70	0.00	
		AJELBRACC	0.00	113.16	
		AP0152I	115.28	0.00	
		AP0152IR	0.00	697.08	
		APACC77555	112.42	0.00	
		APACC82528	33.68	0.00	
		APACC83144	55.56	0.00	
		APACC87464	943.70	0.00	
		APACC88045	669.81	0.00	
		APACC89030	106.00	0.00	
		APACC89707	397.80	0.00	
		APACC91920	391.68	0.00	
		CELPGR2249	120.68	0.00	
		FLEET91680	179.50	0.00	
		FLTCLR2504	51.87	0.00	
		INTCOM3224	5.31	0.00	
		OVH1475680	0.00	1,261.52	
		OVH1484776	1,936.91	0.00	
		OVH1490084	0.00	3,280.47	
		OVH1490897	1,589.72	0.00	
		PAY1484205	9,574.51	0.00	
		PAY1489522	14,044.33	0.00	
		RVR1475616	0.00	5,227.58	
		SCBBIL3001	75.75	0.00	
		SCBBIL3004	105,408.25	0.00	
		SCBBIL3060	37.41	0.00	
			Period 1 Total:		132,769.06
		ACC1503968	9,717.86	0.00	
		AJELBRACC	6.96	0.00	
		AP0152I	39.56	0.00	
		AP0152IR	0.00	115.28	
		APACC00449	1,500.00	0.00	
		APACC02431	3,166.77	0.00	
		APACC02940	41.18	0.00	
		APACC03533	137.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2122
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		APACC05501	163.20	0.00	
		APACC96387	130.56	0.00	
		APACC98773	120.81	0.00	
		APACC99898	320.00	0.00	
		CELPGR6577	136.51	0.00	
		FLEET05930	174.85	0.00	
		FLTCLR6812	13.50	0.00	
		GL0452AJEO	0.00	68.31	
		INTCOM7619	23.04	0.00	
		OVH1490898	0.00	1,589.72	
		OVH1498583	3,036.03	0.00	
		OVH1503923	1,985.96	0.00	
		OVH1504048	1,298.10	0.00	
		PAY1498033	14,915.33	0.00	
		PAY1503361	14,728.54	0.00	
		RVR1490783	0.00	7,498.70	
		SCBBIL7323	0.00	4.33	
		SCBBIL7338	124,685.31	0.00	
		SCBBIL7412	65.68	0.00	
			Period 2 Total:		167,130.43
		ACC1518452	10,615.02	0.00	
		AJELBRACC	0.00	127.35	
		AP0152IR	0.00	39.56	
		APACC09819	22.45	0.00	
		APACC13599	17.96	0.00	
		APACC14130	16.96	0.00	
		APACC18770	285.56	0.00	
		APACC19405	17.82	0.00	
		APACC21362	31.16	0.00	
		BI01512746	0.00	896.56	
		CELPGR1802	156.05	0.00	
		FLEET21093	179.54	0.00	
		FLTCLR2035	14.81	0.00	
		GL0452AJEO	0.00	52.76	
		INTCOM2828	79.32	0.00	
		OVH1504049	0.00	1,298.10	
		OVH1512143	1,797.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2123
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		OVH1518331	4,058.84	0.00	
		OVH1518532	1,459.21	0.00	
		PAY1511349	14,444.36	0.00	
		PAY1517240	11,005.26	0.00	
		RVR1504006	0.00	9,717.86	
		SCBBIL2644	111.53	0.00	
		SCBBIL2652	167,680.93	0.00	
		SCBBIL2718	68.58	0.00	
		TXOUARIHUT	109.20	0.00	
			Period 3 Total:		200,039.62
		ACC1531896	9,711.12	0.00	
		AJELBRACC	8.58	0.00	
		AP0152I	16.04	0.00	
		APACC26279	213.17	0.00	
		APACC27381	165.53	0.00	
		APACC32777	17.82	0.00	
		CELPGR5804	86.21	0.00	
		FLEET35195	99.54	0.00	
		FLTCLR6036	3.03	0.00	
		GL0452AJEO	0.00	26.65	
		INTCOM6545	316.81	0.00	
		INTCOM6567	26.65	0.00	
		OVH1518533	0.00	1,459.21	
		OVH1527782	1,351.18	0.00	
		OVH1531434	1,310.85	0.00	
		OVH1531970	1,427.15	0.00	
		PAY1527207	10,171.28	0.00	
		PAY1531304	8,597.01	0.00	
		RVR1518490	0.00	10,615.02	
		SCBBIL6369	0.00	5.62	
		SCBBIL6372	113,795.40	0.00	
		SCBBIL6397	0.00	2.96	
			Period 4 Total:		135,207.91
		ACC1545563	11,222.65	0.00	
		AJELBRACC	0.00	116.57	
		AP0152I	3.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2124
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		AP0152IR	0.00	16.04	
		APACC36239	17.82	0.00	
		APACC40677	17.82	0.00	
		APACC44657	29.54	0.00	
		APCLO43038	7,700.00	0.00	
		CELPGR0179	69.21	0.00	
		FLEET49656	81.84	0.00	
		FLTCLR0458	15.21	0.00	
		GL0452AJEO	0.00	204.16	
		INTCOM1093	49.67	0.00	
		OVH1531971	0.00	1,427.15	
		OVH1538585	1,543.76	0.00	
		OVH1545034	2,986.12	0.00	
		OVH1545637	1,866.01	0.00	
		PAY1538476	10,409.75	0.00	
		PAY1544473	5,865.54	0.00	
		RVR1531931	0.00	9,711.12	
		SCBBIL0980	165.23	0.00	
		SCBBIL0983	147,421.35	0.00	
		SCBBIL1008	155.50	0.00	
			Period 5 Total:		178,145.54
		ACC1563970	3,863.20	0.00	
		AJELBRACC	348.10	0.00	
		AP0152IR	0.00	3.56	
		APACC64313	222.73	0.00	
		CELPGR4725	64.35	0.00	
		FLEET63924	77.76	0.00	
		FLTCLR4970	20.25	0.00	
		GL0452AJEO	0.00	16.08	
		INTCOM5973	26.74	0.00	
		NTL1563172	3.83	0.00	
		OVH1545638	0.00	1,866.01	
		OVH1552336	1,500.53	0.00	
		OVH1558124	2,322.17	0.00	
		OVH1563744	1,930.78	0.00	
		OVH1564078	733.39	0.00	
		PAY1552142	6,858.65	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2125
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		PAY1557563	10,269.58	0.00	
		PAY1563138	8,249.05	0.00	
		RVR1545598	0.00	11,222.65	
		SCBBIL5659	0.00	226.52	
		SCBBIL5662	125,690.09	0.00	
		SCBBIL5687	0.00	105.50	
			Period 6 Total:		148,740.88
		ACC1576900	5,861.66	0.00	
		AJELBRACC	0.00	180.42	
		AP0152I	29.48	0.00	
		APACC65230	246.70	0.00	
		APACC70386	90.12	0.00	
		APACC70964	67.17	0.00	
		APACC72575	26.67	0.00	
		APACC73659	119.91	0.00	
		APACC74173	63.60	0.00	
		APACC75286	6.67	0.00	
		APACC77326	919.00	0.00	
		APACC78598	6.67	0.00	
		CELPGR8933	25.40	0.00	
		FLEET78345	64.63	0.00	
		FLTCLR9164	17.60	0.00	
		GL0452AJEO	0.00	62.55	
		INDUS69960	2,637.23	0.00	
		INTCOM9858	92.55	0.00	
		OVH1564079	0.00	733.39	
		OVH1571322	3,544.71	0.00	
		OVH1576807	2,960.03	0.00	
		OVH1576974	1,476.03	0.00	
		PAY1570742	8,621.67	0.00	
		PAY1576212	10,025.90	0.00	
		RVR1564040	0.00	3,863.20	
		SCBBIL9746	151.07	0.00	
		SCBBIL9749	114,194.43	0.00	
		SCBBIL9774	91.90	0.00	
		TXIMX69995	158.24	0.00	
			Period 7 Total:		146,659.48

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2126
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		ACC1590275	6,396.45	0.00	
		AJELBRACC	0.00	88.72	
		AP0152IR	0.00	29.48	
		APACC85474	2,031.98	0.00	
		APACC86594	160.00	0.00	
		APACC88832	150.00	0.00	
		APACC89372	7.40	0.00	
		APACC90646	452.35	0.00	
		APACC91798	423.37	0.00	
		CELPGR3960	98.76	0.00	
		FLEET93397	17.50	0.00	
		FLTCLR4183	11.54	0.00	
		GL0452AJEO	0.00	4.61	
		INTCOM4820	0.00	22.94	
		OVH1576975	0.00	1,476.03	
		OVH1585838	2,022.02	0.00	
		OVH1590242	2,415.83	0.00	
		OVH1590400	1,664.00	0.00	
		PAY1585285	7,152.54	0.00	
		PAY1589741	7,595.44	0.00	
		RVR1576934	0.00	5,861.66	
		SCBBIL4528	58.12	0.00	
		SCBBIL4531	127,184.67	0.00	
		SCBBIL4556	35.21	0.00	
			Period 8 Total:		150,393.74
		ACC1603228	10,077.43	0.00	
		AJELBRACC	16.85	0.00	
		APACC01241	191.19	0.00	
		APACC03589	24.31	0.00	
		APACC05423	36.25	0.00	
		APACC05982	187.19	0.00	
		APACC94637	1,105.05	0.00	
		CELPGR7070	22.43	0.00	
		FLEET06439	101.07	0.00	
		FLTCLR7352	13.42	0.00	
		GL0452AJEO	0.00	26.28	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2127
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		INTCOM8142	0.44	0.00	
		INTCOM8145	0.00	180.59	
		INTCOM8169	0.28	0.00	
		NLL1602719	242.44	0.00	
		OVH1590401	0.00	1,664.00	
		OVH1597569	3,247.35	0.00	
		OVH1602791	3,442.64	0.00	
		OVH1603358	2,877.97	0.00	
		PAY1596818	9,972.83	0.00	
		PAY1602687	9,848.73	0.00	
		RVR1590362	0.00	6,396.45	
		SCBBIL7776	0.00	11.04	
		SCBBIL7779	115,214.01	0.00	
		SCBBIL7805	19.75	0.00	
			Period 9 Total:		148,363.27
		ACC1616901	15,449.32	0.00	
		AJELBRACC	0.00	259.71	
		AP0152I	14.00	0.00	
		APACC14384	365.35	0.00	
		APACC15658	93.35	0.00	
		APACC17261	2,187.25	0.00	
		APACC18883	163.43	0.00	
		APACC21256	53.34	0.00	
		APACC21972	577.39	0.00	
		CELPGR2318	102.38	0.00	
		FLEET21756	115.80	0.00	
		FLTCLR2530	4.71	0.00	
		GL0452AJEO	0.00	13.43	
		INTCOM3173	0.43	0.00	
		INTCOM3176	487.52	0.00	
		INTCOM3198	0.26	0.00	
		OVH1603359	0.00	2,877.97	
		OVH1611893	4,700.61	0.00	
		OVH1616455	10,960.66	0.00	
		OVH1617025	4,602.97	0.00	
		PAY1610700	13,051.92	0.00	
		PAY1616352	12,327.20	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2128
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000000		RVR1603320	0.00	10,077.43	
		SCBBIL2882	170.15	0.00	
		SCBBIL2885	130,910.99	0.00	
		SCBBIL2946	102.30	0.00	
			Period 10 Total:		183,212.79
		ACC1634864	6,126.60	0.00	
		AJELBRACC	407.45	0.00	
		AP0152I	4.45	0.00	
		AP0152IR	0.00	14.00	
		APACC23674	62.65	0.00	
		APACC25430	435.85	0.00	
		APACC30657	241.17	0.00	
		APACC31755	13.34	0.00	
		APACC35945	317.00	0.00	
		CELPGR6293	82.66	0.00	
		FLEET35648	138.79	0.00	
		FLTCLR6515	41.56	0.00	
		GL0452AJEO	0.00	488.77	
		INTCOM7368	0.00	657.86	
		OVH1617026	0.00	4,602.97	
		OVH1624949	5,734.27	0.00	
		OVH1629933	5,027.72	0.00	
		OVH1634833	9,500.86	0.00	
		OVH1635471	1,760.65	0.00	
		PAY1624183	14,577.90	0.00	
		PAY1629857	13,117.11	0.00	
		PAY1634757	11,980.62	0.00	
		RVR1616935	0.00	15,449.32	
		SCBBIL6995	7.16	0.00	
		SCBBIL6998	111,859.84	0.00	
		SCBBIL7023	74.16	0.00	
			Period 11 Total:		160,298.89
		ACC1648949	1,660.37	0.00	
		AJECANC01	73,063.32	0.00	
		AJELBRACC	156.54	0.00	
		AJERECL03	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2129
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5000000		AP0152I	1.78	0.00	
		AP0152IR	0.00	4.45	
		APACC36677	56.46	0.00	
		APACC38457	26.67	0.00	
		APACC44259	54.16	0.00	
		APACC44846	11.62	0.00	
		APACC49397	17,232.51	0.00	
		CELPGR0433	75.28	0.00	
		FLEET49858	91.52	0.00	
		FLTCLR0646	2.45	0.00	
		GL0452AJEO	0.00	18.05	
		INDUS48797	17,232.51	0.00	
		INDUS49525	0.00	17,232.51	
		INTCOM1317	172.64	0.00	
		NTL1649169	0.00	293.97	
		OVH1635472	0.00	1,760.65	
		OVH1644024	6,713.61	0.00	
		OVH1648415	7,608.90	0.00	
		OVH1649084	440.68	0.00	
		PAY1643502	7,521.33	0.00	
		PAY1648317	7,141.78	0.00	
		RVR1634898	0.00	6,126.60	
		SCBBIL1087	0.00	96.70	
		SCBBIL1090	175,163.25	0.00	
		SCBBIL1115	0.00	41.79	
		TXOUARIHUT	18.72	0.00	
			Period 12 Total:		288,871.38
5000000	USD	Total Activity:			2,039,832.99
		Ending Balance:			2,039,832.99
5000001	USD	Beginning Balance:			0.00
		Oper Super & Eng-RATA-Affil			
		RATA_AFFIL	24,500.00	0.00	
			Period 5 Total:		24,500.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2130
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5000001	USD	Total Activity:			24,500.00
		Ending Balance:			24,500.00
<hr/>					
5010000	USD	Beginning Balance:			0.00
		Fuel			
5010000		ACC1490745	1,736.09	0.00	
		AJEFACOAL	0.00	0.00	
		AJELBRACC	0.00	88.08	
		AP0152IR	0.00	50,000.00	
		APACC82528	214.90	0.00	
		APACC83144	47,227.47	0.00	
		APACC84419	38.65	0.00	
		CELPGR2249	6.76	0.00	
		FLEET91680	50.19	0.00	
		FLTCLR2504	12.66	0.00	
		GL0452AJEO	0.00	9.31	
		INDUS81681	214.90	0.00	
		INDUS82678	47,012.57	0.00	
		INDUS83268	0.00	34,086.02	
		INDUS89829	0.00	13,141.45	
		LEAACCC9418	1,471.65	0.00	
		NTL1489986	1.40	0.00	
		OVH1475680	0.00	104.32	
		OVH1484776	202.81	0.00	
		OVH1490084	0.00	1,372.96	
		OVH1490897	368.06	0.00	
		PAY1484205	1,891.28	0.00	
		PAY1489522	3,876.01	0.00	
		RVR1475616	0.00	416.27	
		SCBBIL3001	64.12	0.00	
		SCBBIL3004	1,373.32	0.00	
		SCBBIL3060	33.27	0.00	
		TXOUARIHUT	8.25	0.00	
		Period 1 Total:			6,585.95

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2131
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		ACC1503968	2,092.34	0.00	
		AJEFACOAL	0.00	0.00	
		AJELBRACC	22.91	0.00	
		APACC03533	39.60	0.00	
		CELPGR6577	26.88	0.00	
		FLEET05930	43.88	0.00	
		FLTCLR6812	2.97	0.00	
		GL0452AJEO	0.00	38.26	
		LEAACC4142	1,470.18	0.00	
		OVH1490898	0.00	368.06	
		OVH1498583	540.96	0.00	
		OVH1503923	504.61	0.00	
		OVH1504048	278.69	0.00	
		PAY1498033	2,739.19	0.00	
		PAY1503361	3,789.34	0.00	
		RVR1490783	0.00	1,736.09	
		SCBBIL7323	9.15	0.00	
		SCBBIL7338	1,151.85	0.00	
		SCBBIL7412	6.20	0.00	
		TXOUARIHUT	12.89	0.00	
					Period 2 Total:
					10,589.23
		ACC1518452	3,771.85	0.00	
		AJELBRACC	0.03	0.00	
		AP0152I	6,428.12	0.00	
		CELPGR1802	24.35	0.00	
		FLEET21093	73.98	0.00	
		FLTCLR2035	5.26	0.00	
		GL0452AJEO	0.00	1.87	
		INTCOM2828	7.00	0.00	
		LEAACC9156	1,468.79	0.00	
		OVH1504049	0.00	278.69	
		OVH1512143	488.43	0.00	
		OVH1518331	1,621.95	0.00	
		OVH1518532	519.02	0.00	
		PAY1511349	4,325.40	0.00	
		PAY1517240	4,701.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2132
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		RVR1504006	0.00	2,092.34	
		SCBBIL2644	1.18	0.00	
		SCBBIL2652	1,387.18	0.00	
		SCBBIL2718	0.66	0.00	
					Period 3 Total:
					22,452.14
		ACC1531896	1,999.95	0.00	
		AJELBRACC	28.43	0.00	
		AP0152IR	0.00	6,428.12	
		APACC23985	6,428.12	0.00	
		APACC27381	21.28	0.00	
		APACC28435	21.18	0.00	
		CELPGR5804	23.20	0.00	
		FLEET35195	24.05	0.00	
		FLTCLR6036	0.62	0.00	
		GL0452AJEO	0.00	21.49	
		INTCOM6545	3.18	0.00	
		LEAACC3381	1,468.67	0.00	
		OVH1518533	0.00	519.02	
		OVH1527782	345.02	0.00	
		OVH1531434	68.20	0.00	
		OVH1531970	293.20	0.00	
		PAY1527207	3,140.87	0.00	
		PAY1531304	758.10	0.00	
		RVR1518490	0.00	3,771.85	
		SCBBIL6369	0.00	5.18	
		SCBBIL6372	7,270.67	0.00	
		SCBBIL6397	0.00	1.76	
					Period 4 Total:
					11,147.32
		ACC1545563	3,076.20	0.00	
		AJELBRACC	0.00	48.37	
		APACC44657	23.57	0.00	
		CELPGR0179	10.37	0.00	
		FLEET49656	28.07	0.00	
		FLTCLR0458	4.17	0.00	
		GL0452AJEO	0.00	0.07	
		INTCOM1093	8,241.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2133
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		LEAACC7778	1,468.58	0.00	
		OVH1531971	0.00	293.20	
		OVH1538585	194.58	0.00	
		OVH1545034	1,623.14	0.00	
		OVH1545637	522.03	0.00	
		PAY1538476	1,294.36	0.00	
		PAY1544473	3,157.81	0.00	
		RVR1531931	0.00	1,999.95	
		SCBBIL0980	31.74	0.00	
		SCBBIL0983	1,731.27	0.00	
		SCBBIL1008	16.70	0.00	
			Period 5 Total:		19,082.56
		ACC1563970	844.75	0.00	
		AJELBRACC	14.72	0.00	
		CELPGR4725	12.04	0.00	
		FLEET63924	20.82	0.00	
		FLTCLR4970	4.49	0.00	
		GL0452AJEO	0.00	6.43	
		INTCOM5973	421.03	0.00	
		LEAACC1805	1,468.58	0.00	
		OVH1545638	0.00	522.03	
		OVH1552336	328.24	0.00	
		OVH1558124	588.12	0.00	
		OVH1563744	358.81	0.00	
		OVH1564078	166.93	0.00	
		PAY1552142	1,603.36	0.00	
		PAY1557563	2,536.41	0.00	
		PAY1563138	1,477.36	0.00	
		RVR1545598	0.00	3,076.20	
		SCBBIL5659	0.00	5.61	
		SCBBIL5662	0.00	352.25	
		SCBBIL5687	0.00	2.68	
			Period 6 Total:		5,880.46
		ACC1576900	1,404.00	0.00	
		AJELBRACC	0.00	65.78	
		APACC65230	13.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2134
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		APACC66053	17.78	0.00	
		CELPGR8933	5.30	0.00	
		FLEET78345	17.67	0.00	
		FLTCLR9164	4.16	0.00	
		GL0452AJEO	0.00	21.99	
		INTCOM9858	0.00	313.73	
		LEAACCC6278	1,468.94	0.00	
		OVH1564079	0.00	166.93	
		OVH1571322	1,294.97	0.00	
		OVH1576807	460.75	0.00	
		OVH1576974	370.51	0.00	
		PAY1570742	2,977.98	0.00	
		PAY1576212	1,427.18	0.00	
		RVR1564040	0.00	844.75	
		SCBBIL9746	56.76	0.00	
		SCBBIL9749	1,100.16	0.00	
		SCBBIL9774	31.01	0.00	
					Period 7 Total:
					9,237.30
		ACC1590275	3,230.71	0.00	
		AJELBRACC	0.00	40.72	
		APACC80267	20.43	0.00	
		CELPGR3960	15.10	0.00	
		FLEET93397	10.51	0.00	
		FLTCLR4183	5.99	0.00	
		GL0452AJEO	0.00	41.18	
		INTCOM4820	24.76	0.00	
		LEAACCC1464	1,469.00	0.00	
		OVH1576975	0.00	370.51	
		OVH1585838	1,401.23	0.00	
		OVH1590242	1,095.37	0.00	
		OVH1590400	895.55	0.00	
		PAY1585285	4,259.18	0.00	
		PAY1589741	3,406.52	0.00	
		RVR1576934	0.00	1,404.00	
		SCBBIL4528	52.26	0.00	
		SCBBIL4531	1,672.13	0.00	
		SCBBIL4556	29.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2135
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 8 Total:
5010000		ACCI603228	2,115.25	0.00	
		AJELBRACC	39.99	0.00	
		CELPGR7070	10.42	0.00	
		FLEET06439	24.76	0.00	
		FLTCLR7352	2.87	0.00	
		GL0452AJEO	0.00	49.16	
		INTCOM8145	0.00	3.43	
		LEAACC4496	1,468.35	0.00	
		OVH1590401	0.00	895.55	
		OVH1597569	833.65	0.00	
		OVH1602791	664.84	0.00	
		OVH1603358	639.25	0.00	
		PAY1596818	2,376.03	0.00	
		PAY1602687	1,868.64	0.00	
		RVR1590362	0.00	3,230.71	
		SCBBIL7776	4.30	0.00	
		SCBBIL7779	1,086.31	0.00	
		SCBBIL7805	4.87	0.00	
					Period 9 Total:
		ACCI616901	1,705.16	0.00	
		AJELBRACC	0.00	84.60	
		AP0152I	70,276.66	0.00	
		APACC12839	1,839.12	0.00	
		APACC15658	5.30	0.00	
		CELPGR2318	16.04	0.00	
		FLEET21756	14.26	0.00	
		FLTCLR2530	0.53	0.00	
		GL0452AJEO	0.00	42.02	
		INTCOM3176	1.62	0.00	
		LEAACC9798	1,467.67	0.00	
		OVH1603359	0.00	639.25	
		OVH1611893	525.20	0.00	
		OVH1616455	1,305.58	0.00	
		OVH1617025	532.53	0.00	
		PAY1610700	1,415.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2136
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010000		PAY1616352	1,448.37	0.00	
		RVR1603320	0.00	2,115.25	
		SCBBIL2882	81.58	0.00	
		SCBBIL2885	5,846.51	0.00	
		SCBBIL2946	45.04	0.00	
			Period 10 Total:		83,645.89
		ACC1634864	376.12	0.00	
		AJELBRACC	128.28	0.00	
		AP0152I	200,000.00	0.00	
		AP0152IR	0.00	70,276.66	
		APACC35172	159.80	0.00	
		APACC35945	117,522.00	0.00	
		CELPGR6293	6.88	0.00	
		FLEET35648	9.43	0.00	
		FLTCLR6515	2.60	0.00	
		GL0452AJEO	0.00	11.09	
		INDUS34422	159.80	0.00	
		INDUS35291	0.00	159.80	
		INDUS36056	0.00	0.00	
		INTCOM7368	17.81	0.00	
		LEAACC3457	1,467.58	0.00	
		OVH1617026	0.00	532.53	
		OVH1629933	538.33	0.00	
		OVH1634833	944.58	0.00	
		OVH1635471	112.49	0.00	
		PAY1624183	0.00	0.00	
		PAY1629857	1,315.92	0.00	
		PAY1634757	1,166.10	0.00	
		RVR1616935	0.00	1,705.16	
		SCBBIL6995	0.00	77.15	
		SCBBIL6998	0.00	176.31	
		SCBBIL7023	0.00	40.04	
			Period 11 Total:		250,948.98
		ACC1648949	743.91	0.00	
		AJELBRACC	73.34	0.00	
		AP0152IR	0.00	200,000.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2137
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5010000		APACC46014	118.00	0.00	
		CELPGR0433	3.97	0.00	
		FLEET49858	43.92	0.00	
		FLTCLR0646	0.97	0.00	
		GL0452AJEO	0.00	114.45	
		INDUS45594	118.00	0.00	
		INDUS46148	0.00	118.00	
		INTCOM1317	0.00	1.44	
		LEAACCC7671	1,467.80	0.00	
		NTRL1649169	0.00	217.02	
		OVH1635472	0.00	112.49	
		OVH1644024	2,849.46	0.00	
		OVH1648415	3,026.04	0.00	
		OVH1649084	197.43	0.00	
		PAY1643502	2,994.50	0.00	
		PAY1648317	2,772.09	0.00	
		RVR1634898	0.00	376.12	
		SCBBIL1087	23.11	0.00	
		SCBBIL1090	861.78	0.00	
		SCBBIL1115	18.00	0.00	
			Period 12 Total:	<	185,627.20>
5010000	USD	Total Activity:			256,635.28
		Ending Balance:			256,635.28
5010001	USD	Beginning Balance:			0.00
		Fuel Consumed			
		AJEFACOAL	0.00	0.00	
		FA0161	7,674,465.90	0.00	
			Period 1 Total:		7,674,465.90
		AJEFACOAL	0.00	0.00	
		FA0161	2,443,924.54	0.00	
			Period 2 Total:		2,443,924.54

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2138
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010001		FA0161	6,999,340.54	0.00	
			Period 3 Total:		6,999,340.54
		FA0161	13,033,138.84	0.00	
			Period 4 Total:		13,033,138.84
		FA0161	3,569,606.13	0.00	
			Period 5 Total:		3,569,606.13
		FA0161	12,371,936.82	0.00	
			Period 6 Total:		12,371,936.82
		FA0161	18,136,320.82	0.00	
			Period 7 Total:		18,136,320.82
		FA0161	13,953,496.18	0.00	
			Period 8 Total:		13,953,496.18
		FA0161	187,118.77	0.00	
			Period 9 Total:		187,118.77
		AJEFACOAL	0.00	1,599,418.18	
		FA0161	974,623.38	0.00	
			Period 11 Total:	<	624,794.80>
		FA0161	5,467,064.75	0.00	
		SCBBIL1090	0.00	0.00	
			Period 12 Total:		5,467,064.75
5010001	USD	Total Activity:			83,211,618.49
		Ending Balance:			83,211,618.49
5010003	USD	Beginning Balance:			0.00
		Fuel - Procure Unload & Handle			
		FA0181	132,634.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2139
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 1 Total:	132,634.48
5010003		FA0181	51,755.38	0.00		
					Period 2 Total:	51,755.38
		FA0181	171,366.58	0.00		
					Period 3 Total:	171,366.58
		FA0181	290,417.73	0.00		
					Period 4 Total:	290,417.73
		FA0181	72,733.81	0.00		
					Period 5 Total:	72,733.81
		FA0181	244,870.63	0.00		
					Period 6 Total:	244,870.63
		FA0181	369,764.89	0.00		
					Period 7 Total:	369,764.89
		FA0181	303,712.35	0.00		
					Period 8 Total:	303,712.35
		FA0181	4,322.48	0.00		
					Period 9 Total:	4,322.48
		FA0181	25,213.18	0.00		
		FA0183	27,561.46	0.00		
					Period 11 Total:	52,774.64
		FA0181	153,253.81	0.00		
					Period 12 Total:	153,253.81
5010003	USD	Total Activity:				1,847,606.78
		Ending Balance:				1,847,606.78

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2140
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5010005	USD	Beginning Balance:			0.00
		Fuel - Deferred			
5010005		FA0321	2,441,180.00	0.00	
		FA0324	1,145,724.00	0.00	
		FA0325	0.00	367,600.00	
		Period 1 Total:			3,219,304.00
		FA0321	1,959,449.00	0.00	
		FA0324	985,139.00	0.00	
		FA0325	297,436.00	0.00	
		Period 2 Total:			3,242,024.00
		FA0321	0.00	3,768,098.00	
		FA0324	0.00	906,437.00	
		FA0325	3,997,300.00	0.00	
		Period 3 Total:		<	677,235.00>
		FA0321	0.00	2,327,427.00	
		FA0324	0.00	694,433.00	
		FA0325	0.00	633,339.00	
		Period 4 Total:		<	3,655,199.00>
		FA0321	2,975,610.00	0.00	
		FA0324	185,249.00	0.00	
		FA0325	0.00	3,521,847.00	
		Period 5 Total:		<	360,988.00>
		FA0321	0.00	663,827.00	
		FA0324	794,620.00	0.00	
		FA0325	0.00	2,019,029.00	
		Period 6 Total:		<	1,888,236.00>
		FA0321	0.00	1,488,748.00	
		FA0324	1,217,820.00	0.00	
		FA0325	0.00	946,462.00	
		Period 7 Total:		<	1,217,390.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2141
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010005		FA0321	110,969.00	0.00	
		FA0324	0.00	850,648.00	
		FA0325	0.00	1,543,200.00	
			Period 8 Total:	<	2,282,879.00>
		FA0321	2,799,453.00	0.00	
		FA0324	0.00	1,483,939.00	
		FA0325	1,295,594.00	0.00	
			Period 9 Total:		2,611,108.00
		FA0321	2,295,540.00	0.00	
		FA0324	204,510.00	0.00	
		FA0325	1,894,147.00	0.00	
			Period 10 Total:		4,394,197.00
		FA0321	423,267.00	0.00	
		FA0324	0.00	157,462.00	
		FA0325	3,740,848.00	0.00	
			Period 11 Total:		4,006,653.00
		FA0321	441,111.00	0.00	
		FA0324	0.00	59,800.00	
		FA0325	0.00	2,982,293.00	
			Period 12 Total:	<	2,600,982.00>
5010005	USD	Total Activity:			4,790,377.00
		Ending Balance:			4,790,377.00

5010012	USD	Beginning Balance:			0.00
		Ash Sales Proceeds			
		BI01582017	0.00	205,759.32	
			Period 8 Total:	<	205,759.32>

5010012 USD Total Activity: < 205,759.32>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2142
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:				<	205,759.32>
5010013	USD	Beginning Balance:			0.00
Fuel Survey Activity					
5010013		FA0182	1.00	0.00	
			Period 11 Total:		1.00
5010013	USD	Total Activity:			1.00
			Ending Balance:		1.00
5010019	USD	Beginning Balance:			0.00
Fuel Oil Consumed					
		FA0162	453,231.52	0.00	
			Period 1 Total:		453,231.52
		FA0162	88,538.00	0.00	
			Period 2 Total:		88,538.00
		FA0162	492,943.43	0.00	
			Period 3 Total:		492,943.43
		FA0162	132,503.95	0.00	
			Period 4 Total:		132,503.95
		FA0162	126,522.26	0.00	
			Period 5 Total:		126,522.26
		FA0162	593,024.59	0.00	
			Period 6 Total:		593,024.59
		FA0162	133,776.01	0.00	
			Period 7 Total:		133,776.01

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2143
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5010019		FA0162	232,110.89	0.00	
			Period 8 Total:		232,110.89
		FA0162	25,920.74	0.00	
			Period 9 Total:		25,920.74
		FA0162	0.00	17,703.87	
			Period 10 Total:	<	17,703.87>
		FA0162	112,832.18	0.00	
			Period 11 Total:		112,832.18
		FA0162	883,181.11	0.00	
			Period 12 Total:		883,181.11
5010019	USD	Total Activity:			3,256,880.81
		Ending Balance:			3,256,880.81
5010027	USD	Beginning Balance:			0.00
		Gypsum handling/disposal costs			
		AJELBRACC	0.00	37.54	
		SCBBIL3004	37.54	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	43.74	
		SCBBIL7338	43.74	0.00	
			Period 2 Total:		0.00
		AJELBRACC	0.00	66.22	
		SCBBIL2652	66.22	0.00	
			Period 3 Total:		0.00
		AJELBRACC	0.00	2.25	
		SCBBIL6372	2.25	0.00	
			Period 4 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2144
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5010027		AJELBRACC	0.00	71.74	
		SCBBIL0983	71.74	0.00	
			Period 5 Total:		0.00
		AJELBRACC	158.70	0.00	
		SCBBIL5662	0.00	158.70	
			Period 6 Total:		0.00
		AJELBRACC	12.84	0.00	
		SCBBIL9749	0.00	12.84	
			Period 7 Total:		0.00
		AJELBRACC	0.00	33.07	
		SCBBIL4531	33.07	0.00	
			Period 8 Total:		0.00
		AJELBRACC	0.00	26.30	
		SCBBIL7779	26.30	0.00	
			Period 9 Total:		0.00
		AJELBRACC	0.00	21.23	
		SCBBIL2885	21.23	0.00	
			Period 10 Total:		0.00
		AJELBRACC	85.98	0.00	
		SCBBIL6998	0.00	85.98	
			Period 11 Total:		0.00
		AJELBRACC	25.94	0.00	
		SCBBIL1090	0.00	25.94	
			Period 12 Total:		0.00
5010027	USD	Total Activity:			0.00
		Ending Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2145
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000	USD	Beginning Balance:			0.00
		Steam Expenses			
5020000		ACC1490745	14,996.66	0.00	
		AP0152I	3,650.00	0.00	
		APACC77555	102.33	0.00	
		APACC80132	3,455.66	0.00	
		APACC83144	279.54	0.00	
		APACC84419	1,297.13	0.00	
		APACC86354	1,773.04	0.00	
		APACC88045	445.12	0.00	
		APACC89030	17.24	0.00	
		APACC89707	1,498.37	0.00	
		CELPGR2249	165.49	0.00	
		FLEET91680	427.64	0.00	
		FLTCLR2504	109.37	0.00	
		INDUS79561	3,455.66	0.00	
		INDUS80239	0.00	3,282.80	
		INDUS82678	0.00	280.40	
		INDUS83268	0.00	784.51	
		INDUS84550	0.00	0.00	
		INDUS85456	81.00	0.00	
		INDUS85961	1,773.04	0.00	
		INDUS86494	0.00	1,773.04	
		INDUS89162	1,498.37	0.00	
		INDUS89829	0.00	1,498.37	
		INDUS90553	89.18	0.00	
		NTL1489986	253.73	0.00	
		OVH1475680	0.00	2,567.38	
		OVH1484776	3,078.65	0.00	
		OVH1490084	0.00	6,373.10	
		OVH1490897	3,179.30	0.00	
		PAY1484205	27,837.49	0.00	
		PAY1489522	21,981.41	0.00	
		RVR1475616	0.00	10,244.90	
		SCBBIL3004	12.28	0.00	
		STREXP3350	3,892.96	0.00	
Period 1 Total:					68,546.16

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2146
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		ACC1503968	9,159.77	0.00	
		AP0152I	4,800.00	0.00	
		AP0152IR	0.00	3,650.00	
		APACC00941	3,964.32	0.00	
		APACC02431	15.02	0.00	
		APACC02940	15.40	0.00	
		APACC04960	2,245.78	0.00	
		APACC93747	1,572.28	0.00	
		APACC98773	16.07	0.00	
		APACC99355	2,233.32	0.00	
		CELPGR6577	228.69	0.00	
		FLEET05930	188.38	0.00	
		FLTCLR6812	13.05	0.00	
		INDUS00567	25.72	0.00	
		INDUS01061	0.00	0.00	
		INDUS04441	2,245.78	0.00	
		INDUS05067	0.00	2,245.78	
		INDUS92850	1,542.60	0.00	
		INDUS93867	0.00	1,542.60	
		INDUS95429	5,000.00	0.00	
		INDUS98924	2,233.32	0.00	
		INDUS99489	0.00	2,233.32	
		OVH1490898	0.00	3,179.30	
		OVH1498583	2,175.24	0.00	
		OVH1503923	1,971.32	0.00	
		OVH1504048	1,220.09	0.00	
		PAY1498033	10,989.60	0.00	
		PAY1503361	17,590.79	0.00	
		RVR1490783	0.00	14,996.66	
		SCBBIL7338	0.00	12.28	
		STREXP7751	4,885.02	0.00	
		TXOUARIHUT	20.58	0.00	
			Period 2 Total:		46,492.20
		ACC1518452	12,336.40	0.00	
		AP0152I	3,550.00	0.00	
		AP0152IR	0.00	4,800.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2147
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		APACC08146	1,785.60	0.00	
		APACC12558	2,062.56	0.00	
		APACC13085	34.27	0.00	
		APACC14130	25.60	0.00	
		APACC16279	2,105.28	0.00	
		APACC18770	2,304.20	0.00	
		APACC20029	34.44	0.00	
		APACC21667	1,763.28	0.00	
		CELPGR1802	104.34	0.00	
		FLEET21093	237.94	0.00	
		FLTCLR2035	17.20	0.00	
		INDUS07384	1,785.60	0.00	
		INDUS08260	0.00	1,785.60	
		INDUS11700	2,071.44	0.00	
		INDUS12680	0.00	2,062.56	
		INDUS15814	2,105.28	0.00	
		INDUS16400	0.00	2,105.28	
		INDUS18144	2,304.20	0.00	
		INDUS18894	0.00	2,047.75	
		INDUS21483	1,763.28	0.00	
		INDUS21706	0.00	1,763.28	
		OVH1504049	0.00	1,220.09	
		OVH1512143	1,614.32	0.00	
		OVH1518331	4,937.55	0.00	
		OVH1518532	1,697.49	0.00	
		PAY1511349	14,670.86	0.00	
		PAY1517240	14,854.11	0.00	
		RVR1504006	0.00	9,159.77	
		STREXP2955	5,200.91	0.00	
		TXOUARIHUT	301.54	0.00	
					Period 3 Total:
					54,723.36
		ACC1531896	23,024.58	0.00	
		AP0152IR	0.00	3,550.00	
		APACC27381	1,608.98	0.00	
		APACC28435	10.00	0.00	
		APACC28951	1,629.36	0.00	
		APACC29469	1.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2148
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		APACC31632	2,018.02	0.00	
		APACC32777	10.00	0.00	
		CELPGR5804	71.32	0.00	
		FLEET35195	272.92	0.00	
		FLTCLR6036	7.27	0.00	
		INDUS26391	1,592.16	0.00	
		INDUS27515	0.00	1,204.16	
		INDUS28562	1,629.36	0.00	
		INDUS29082	0.00	1,629.36	
		INDUS31151	2,018.02	0.00	
		INDUS31757	0.00	2,018.02	
		OVH1518533	0.00	1,697.49	
		OVH1527782	1,972.41	0.00	
		OVH1531434	3,454.80	0.00	
		OVH1531970	3,375.40	0.00	
		PAY1527207	19,517.97	0.00	
		PAY1531304	25,369.19	0.00	
		RVR1518490	0.00	12,336.40	
		SAUPSA0414	38.51	0.00	
		SAUPSA0421	35.26	0.00	
		STREXP6668	1,735.37	0.00	
					66,956.73
			Period 4 Total:		
		ACC1545563	23,424.84	0.00	
		AP0152I	2,000.00	0.00	
		APACC37204	1,571.64	0.00	
		APACC39940	1,526.74	0.00	
		APACC42973	1,512.70	0.00	
		APACC44657	13.75	0.00	
		APACC45241	1,526.74	0.00	
		APACC46914	499.00	0.00	
		APACC48669	1,579.81	0.00	
		CELPGR0179	116.46	0.00	
		FLEET49656	210.07	0.00	
		FLTCLR0458	31.70	0.00	
		GL0452AJEO	0.00	18.17	
		INDUS36419	1,571.64	0.00	
		INDUS37321	0.00	1,571.64	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2149
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		INDUS38981	1,526.74	0.00	
		INDUS40073	0.00	1,526.74	
		INDUS42588	1,512.70	0.00	
		INDUS43102	0.00	1,512.70	
		INDUS44788	1,526.74	0.00	
		INDUS45351	0.00	1,526.74	
		INDUS46534	499.00	0.00	
		INDUS47036	0.00	499.00	
		INDUS48148	1,579.81	0.00	
		INDUS48858	0.00	1,579.81	
		INDUS50027	1,512.70	0.00	
		INTCOM1090	15.52	0.00	
		INTCOM1093	7.69	0.00	
		INTCOM1116	2.65	0.00	
		OVH1531971	0.00	3,375.40	
		OVH1538585	2,384.33	0.00	
		OVH1545034	8,189.51	0.00	
		OVH1545637	3,975.19	0.00	
		PAY1538476	17,729.19	0.00	
		PAY1544473	16,173.45	0.00	
		RVR1531931	0.00	23,024.58	
		STREXP1222	2,744.86	0.00	
		TXOUARIHUT	23.28	0.00	
			Period 5 Total:		60,353.67
		ACC1563970	10,077.24	0.00	
		AP0152I	3,500.00	0.00	
		AP0152IR	0.00	2,000.00	
		APACC50738	1,512.70	0.00	
		APACC53384	16.43	0.00	
		APACC55209	1,414.48	0.00	
		APACC56096	10.00	0.00	
		APACC58855	2,016.49	0.00	
		APACC59925	102.22	0.00	
		APACC62159	119.44	0.00	
		APACC64313	3,499.88	0.00	
		CELPGR4725	90.30	0.00	
		FLEET63924	245.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2150
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		FLTCLR4970	53.09	0.00	
		INDUS50851	0.00	1,512.70	
		INDUS54619	1,414.48	0.00	
		INDUS55348	0.00	1,414.48	
		INDUS58462	2,016.49	0.00	
		INDUS58972	0.00	2,016.49	
		INDUS63580	3,499.88	0.00	
		INDUS64434	0.00	3,499.88	
		NTRL1552190	22.77	0.00	
		NTRL1563172	12.77	0.00	
		OVH1545638	0.00	3,975.19	
		OVH1552336	2,193.68	0.00	
		OVH1558124	4,298.87	0.00	
		OVH1563744	6,816.83	0.00	
		OVH1564078	1,991.25	0.00	
		PAY1552142	11,819.53	0.00	
		PAY1557563	21,560.00	0.00	
		PAY1563138	33,628.74	0.00	
		RVR1545598	0.00	23,424.84	
		STREXP6214	3,015.49	0.00	
		TXOUARIHUT	29.94	0.00	
					77,134.46
			Period 6 Total:		
		ACC1576900	16,589.84	0.00	
		AP0152I	13,250.00	0.00	
		AP0152IR	0.00	3,500.00	
		APACC65230	53.62	0.00	
		APACC70386	1,803.35	0.00	
		APACC71512	884.05	0.00	
		APACC73659	10.80	0.00	
		APACC77326	1,382.69	0.00	
		APACC77868	15.34	0.00	
		CELPGR8933	61.65	0.00	
		FLEET78345	206.67	0.00	
		FLTCLR9164	49.11	0.00	
		INDUS69960	1,796.16	0.00	
		INDUS70503	0.00	1,796.16	
		INDUS71103	884.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2151
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		INDUS71627	0.00	884.05	
		INDUS76659	1,382.69	0.00	
		INDUS77431	0.00	1,382.69	
		INDUS78719	1,616.54	0.00	
		OVH1564079	0.00	1,991.25	
		OVH1571322	10,057.91	0.00	
		OVH1576807	7,086.18	0.00	
		OVH1576974	4,378.05	0.00	
		PAY1570742	27,035.71	0.00	
		PAY1576212	25,016.22	0.00	
		RVR1564040	0.00	10,077.24	
		SCBBIL9749	16.15	0.00	
		STREXP9982	3,002.29	0.00	
			Period 7 Total:		96,947.68
		ACC1590275	22,381.16	0.00	
		AP0152I	7,100.00	0.00	
		AP0152IR	0.00	13,250.00	
		APACC79409	1,616.54	0.00	
		APACC80267	185.00	0.00	
		APACC81829	215.93	0.00	
		APACC83488	1,785.61	0.00	
		APACC84357	1,011.96	0.00	
		APACC88832	1,812.46	0.00	
		APACC89372	30.56	0.00	
		APACC92326	3,454.55	0.00	
		APACC92981	28.01	0.00	
		CELPGR3960	176.46	0.00	
		FLEET93397	72.09	0.00	
		FLTCLR4183	41.56	0.00	
		INDUS79516	0.00	1,616.54	
		INDUS82891	1,785.61	0.00	
		INDUS83600	0.00	773.65	
		INDUS84473	0.00	1,011.96	
		INDUS86185	247.00	0.00	
		INDUS88426	1,812.46	0.00	
		INDUS88946	0.00	1,812.46	
		INDUS91928	3,454.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2152
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		INDUS92454	0.00	3,454.55	
		INDUS93739	1,778.05	0.00	
		OVH1576975	0.00	4,378.05	
		OVH1585838	8,653.87	0.00	
		OVH1590242	6,762.68	0.00	
		OVH1590400	6,204.07	0.00	
		PAY1585285	27,590.58	0.00	
		PAY1589741	25,514.63	0.00	
		RVR1576934	0.00	16,589.84	
		SCBBIL4531	1,309.12	0.00	
		STREXP4944	2,480.82	0.00	
			Period 8 Total:		84,618.28
		ACC1603228	20,799.71	0.00	
		AP0152I	5,350.00	0.00	
		AP0152IR	0.00	7,100.00	
		APACC01241	1,898.58	0.00	
		APACC01758	76.18	0.00	
		APACC02361	388.50	0.00	
		APACC03589	31.59	0.00	
		APACC04141	1,977.86	0.00	
		APACC04763	787.97	0.00	
		APACC05982	854.70	0.00	
		APACC06711	1,754.25	0.00	
		APACC94637	1,778.05	0.00	
		APACC98016	1,915.73	0.00	
		APPAY00244	0.00	2.73	
		CELPGR7070	72.30	0.00	
		FLEET06439	238.55	0.00	
		FLTCLR7352	28.23	0.00	
		INDUS00808	1,898.58	0.00	
		INDUS01355	0.00	1,898.58	
		INDUS03707	1,667.06	0.00	
		INDUS04261	0.00	1,667.06	
		INDUS04897	0.00	2.00	
		INDUS06109	1,834.36	0.00	
		INDUS06944	0.00	1,754.25	
		INDUS94459	2.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2153
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		INDUS95468	0.00	1,778.05	
		INDUS97226	1,915.73	0.00	
		INDUS98124	0.00	1,915.73	
		INDUS98720	295.82	0.00	
		INTCOM8145	0.00	7,582.93	
		OVH1590401	0.00	6,204.07	
		OVH1597569	6,177.45	0.00	
		OVH1602791	6,299.01	0.00	
		OVH1603358	6,285.67	0.00	
		PAY1596818	23,871.54	0.00	
		PAY1602687	17,867.30	0.00	
		RVR1590362	0.00	22,381.16	
		SCBBIL7779	0.00	942.44	
		STREXP8050	2,418.23	0.00	
		TXOUARIHUT	14.82	0.00	
			Period 9 Total:		55,270.77
		ACC1616901	18,631.43	0.00	
		AP0152I	2,100.00	0.00	
		AP0152IR	0.00	5,350.00	
		APACC08637	80.11	0.00	
		APACC11356	1,502.88	0.00	
		APACC12839	466.20	0.00	
		APACC14384	65.83	0.00	
		APACC15658	1,631.70	0.00	
		APACC15995	1,491.65	0.00	
		APACC17812	1,788.42	0.00	
		APACC19408	233.10	0.00	
		APACC20701	1,449.38	0.00	
		APACC21256	233.10	0.00	
		APPAY10236	0.00	1.60	
		CELPGR2318	154.66	0.00	
		FLEET21756	154.36	0.00	
		FLTCLR2530	5.85	0.00	
		INDUS09460	0.00	80.11	
		INDUS10293	1,502.88	0.00	
		INDUS11467	0.00	1,502.88	
		INDUS15493	1,491.65	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2154
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		INDUS16112	0.00	1,491.65	
		INDUS17378	1,477.62	0.00	
		INDUS17936	0.00	1,477.62	
		INDUS20208	1,449.38	0.00	
		INDUS20822	0.00	1,449.38	
		INTCOM3176	0.00	30,022.20	
		OVH1603359	0.00	6,285.67	
		OVH1611893	5,778.45	0.00	
		OVH1616455	13,606.46	0.00	
		OVH1617025	5,818.59	0.00	
		PAY1610700	15,876.77	0.00	
		PAY1616352	15,419.10	0.00	
		RVR1603320	0.00	20,799.71	
		SCBBIL2885	0.00	382.83	
		STREXP3296	2,686.24	0.00	
		TXOUARIHUT	54.01	0.00	
					26,306.17
			Period 10 Total:		
		ACC1634864	8,868.95	0.00	
		AP0152I	1,700.00	0.00	
		AP0152IR	0.00	2,100.00	
		APACC23674	13.97	0.00	
		APACC24622	310.80	0.00	
		APACC25430	2,020.20	0.00	
		APACC28460	2,621.27	0.00	
		APACC30657	1,504.28	0.00	
		APACC32328	310.80	0.00	
		APACC35172	4,090.64	0.00	
		APACC35945	808.27	0.00	
		CELPGR6293	74.71	0.00	
		FLEET35648	220.01	0.00	
		FLTCLR6515	61.28	0.00	
		INDUS25534	406.90	0.00	
		INDUS28201	2,621.27	0.00	
		INDUS28561	0.00	2,621.27	
		INDUS30229	1,504.28	0.00	
		INDUS30774	0.00	1,504.28	
		INDUS33871	19.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2155
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020000		INDUS34422	1,571.64	0.00	
		INDUS35291	0.00	1,571.64	
		INDUS36056	0.00	0.00	
		INTCOM7368	0.00	42,122.39	
		OVH1617026	0.00	5,818.59	
		OVH1624949	7,044.52	0.00	
		OVH1629933	9,567.64	0.00	
		OVH1634833	12,166.93	0.00	
		OVH1635471	2,652.72	0.00	
		PAY1624183	17,423.03	0.00	
		PAY1629857	24,905.85	0.00	
		PAY1634757	16,197.62	0.00	
		RVR1616935	0.00	18,631.43	
		STREXP7152	3,330.55	0.00	
		TXOUARIHUT	4.81	0.00	
			Period 11 Total:		47,652.76
		ACC1648949	7,894.42	0.00	
		AP0152I	1,000.00	0.00	
		AP0152IR	0.00	1,700.00	
		APACC36677	26.61	0.00	
		APACC41668	905.16	0.00	
		APACC42587	554.97	0.00	
		APACC43102	808.27	0.00	
		APACC45467	898.08	0.00	
		APACC48674	105.36	0.00	
		APACC49397	545.13	0.00	
		CELPGR0433	93.08	0.00	
		FLEET49858	461.85	0.00	
		FLTCLR0646	10.26	0.00	
		INDUS40509	594.36	0.00	
		INDUS41790	0.00	59.44	
		INDUS42699	273.35	0.00	
		INDUS43243	0.00	808.27	
		INDUS43862	446.22	0.00	
		INDUS44973	898.08	0.00	
		INDUS45594	0.00	898.08	
		INTCOM1317	0.00	4.67	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2156
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5020000		NTL1649169	0.00	2,303.10	
		OVH1635472	0.00	2,652.72	
		OVH1644024	26,590.72	0.00	
		OVH1648415	31,474.43	0.00	
		OVH1649084	2,095.18	0.00	
		PAY1643502	30,716.79	0.00	
		PAY1648317	30,478.88	0.00	
		RVR1634898	0.00	8,868.95	
		SACONT1213	487.90	0.00	
		SCBBIL1090	0.62	0.00	
		STREXP1436	3,196.41	0.00	
		TXOUARIHUT	25.58	0.00	
			Period 12 Total:		123,286.48
5020000	USD	Total Activity:			808,288.72
		Ending Balance:			808,288.72
5020001	USD	Beginning Balance:			0.00
		Lime Expense			
		AJELBRACC	0.00	2.39	
		SCBBIL3004	2.39	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	38.36	
		SCBBIL7338	38.36	0.00	
			Period 2 Total:		0.00
		AJELBRACC	0.00	35.88	
		SCBBIL2652	35.88	0.00	
			Period 3 Total:		0.00
		AJELBRACC	0.00	8.67	
		SCBBIL6372	8.67	0.00	
			Period 4 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2157
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020001		AJELBRACC	0.00	26.74	
		SCBBIL0983	26.74	0.00	
				Period 5 Total:	0.00
		AJELBRACC	95.48	0.00	
		SCBBIL5662	0.00	95.48	
				Period 6 Total:	0.00
		AJELBRACC	0.00	50.77	
		SCBBIL9749	50.77	0.00	
				Period 7 Total:	0.00
		AJELBRACC	0.00	19.73	
		SCBBIL4531	19.73	0.00	
				Period 8 Total:	0.00
		AJELBRACC	0.00	11.58	
		SCBBIL7779	11.58	0.00	
				Period 9 Total:	0.00
		AJELBRACC	3.26	0.00	
		SCBBIL2885	0.00	3.26	
				Period 10 Total:	0.00
		AJELBRACC	63.92	0.00	
		SCBBIL6998	0.00	63.92	
				Period 11 Total:	0.00
		AJELBRACC	39.86	0.00	
		SCBBIL1090	0.00	39.86	
				Period 12 Total:	0.00
5020001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5020002	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2158
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Urea Expense					
5020002		AP0152I	3,000.00	0.00	
		AP0152IR	0.00	7,000.00	
		APACC84419	7,507.22	0.00	
		APACC89030	2,274.02	0.00	
		FA0539	145,933.89	0.00	
		SCBBIL3004	236.62	0.00	
					Period 1 Total:
					151,951.75
		AP0152IR	0.00	3,000.00	
		APACC98773	2,327.58	0.00	
		SCBBIL7338	932.99	0.00	
					Period 2 Total:
					260.57
		FA0539	175,716.19	0.00	
		SCBBIL2652	564.35	0.00	
					Period 3 Total:
					176,280.54
		AP0152I	6,000.00	0.00	
		APACC27381	5,712.85	0.00	
		APACC33580	5,361.20	0.00	
		FA0539	334,893.34	0.00	
		SCBBIL6372	243.14	0.00	
					Period 4 Total:
					352,210.53
		AP0152IR	0.00	6,000.00	
		APACC41977	5,602.25	0.00	
		APACC45890	2,461.09	0.00	
		FA0539	77,073.22	0.00	
		SCBBIL0983	326.51	0.00	
					Period 5 Total:
					79,463.07
		AP0152I	5,000.00	0.00	
		APACC60440	3,239.88	0.00	
		FA0539	234,515.30	0.00	
		SCBBIL5662	337.57	0.00	
					Period 6 Total:
					243,092.75

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2159
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5020002		AP0152I	7,000.00	0.00	
		AP0152IR	0.00	5,000.00	
		APACC68845	3,984.24	0.00	
		APACC77868	6,784.46	0.00	
		FA0539	483,512.22	0.00	
		SCBBIL9749	534.64	0.00	
		Period 7 Total:			496,815.56
		AP0152I	6,000.00	0.00	
		AP0152IR	0.00	7,000.00	
		APACC84858	6,791.93	0.00	
		APACC88832	5,710.66	0.00	
		FA0539	337,223.24	0.00	
		SCBBIL4531	459.26	0.00	
		Period 8 Total:			349,185.09
		AP0152IR	0.00	6,000.00	
		APACC98016	4,437.88	0.00	
		SCBBIL7779	629.32	0.00	
		Period 9 Total:		<	932.80>
		SCBBIL2885	454.07	0.00	
		Period 10 Total:			454.07
		SCBBIL6998	505.39	0.00	
		Period 11 Total:			505.39
		FA0539	100,566.23	0.00	
		SCBBIL1090	1,001.25	0.00	
		Period 12 Total:			101,567.48
5020002	USD	Total Activity:			1,950,854.00
		Ending Balance:			1,950,854.00
5020003	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2160
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Trona Expense					
5020003		AJELBRACC	0.00	65.54	
		SCBBIL3004	65.54	0.00	
					Period 1 Total: 0.00
		AJELBRACC	43.22	0.00	
		SCBBIL7338	0.00	43.22	
					Period 2 Total: 0.00
		AJELBRACC	0.00	24.34	
		SCBBIL2652	24.34	0.00	
					Period 3 Total: 0.00
		AJELBRACC	0.00	98.22	
		SCBBIL6372	98.22	0.00	
					Period 4 Total: 0.00
		AJELBRACC	67.53	0.00	
		SCBBIL0983	0.00	67.53	
					Period 5 Total: 0.00
		AJELBRACC	59.97	0.00	
		SCBBIL5662	0.00	58.48	
					Period 6 Total: 1.49
		AJELBRACC	0.00	11.10	
		SCBBIL9749	11.10	0.00	
					Period 7 Total: 0.00
		AJELBRACC	0.00	23.10	
		SCBBIL4531	26.16	0.00	
					Period 8 Total: 3.06
		AJELBRACC	0.00	18.90	
		SCBBIL7779	18.90	0.00	
					Period 9 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2161
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020003		AJELBRACC	0.00	19.02	
		SCBBIL2885	19.02	0.00	
			Period 10 Total:		0.00
		AJELBRACC	64.96	0.00	
		SCBBIL6998	0.00	53.37	
			Period 11 Total:		11.59
		AJELBRACC	31.62	0.00	
		SCBBIL1090	0.00	31.55	
			Period 12 Total:		0.07
5020003	USD	Total Activity:			16.21
		Ending Balance:			16.21
5020004	USD	Beginning Balance:			0.00
		Limestone Expense			
		AJELBRACC	0.00	39.79	
		SCBBIL3004	39.79	0.00	
			Period 1 Total:		0.00
		AJELBRACC	16.15	0.00	
		SCBBIL7338	0.00	16.15	
			Period 2 Total:		0.00
		AJELBRACC	0.00	28.98	
		SCBBIL2652	28.98	0.00	
			Period 3 Total:		0.00
		AJELBRACC	0.00	56.29	
		SCBBIL6372	56.29	0.00	
			Period 4 Total:		0.00
		AJELBRACC	6.48	0.00	
		SCBBIL0983	0.00	6.48	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2162
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	0.00
5020004		AJELBRACC	0.00	4.28		
		SCBBIL5662	4.28	0.00		
					Period 6 Total:	0.00
		AJELBRACC	64.73	0.00		
		SCBBIL9749	0.00	64.73		
					Period 7 Total:	0.00
		AJELBRACC	157.12	0.00		
		SCBBIL4531	0.00	157.12		
					Period 8 Total:	0.00
		AJELBRACC	0.00	699.66		
		SCBBIL7779	699.66	0.00		
					Period 9 Total:	0.00
		AJELBRACC	478.03	0.00		
		SCBBIL2885	0.00	478.03		
					Period 10 Total:	0.00
		AJELBRACC	100.76	0.00		
		SCBBIL6998	0.00	100.76		
					Period 11 Total:	0.00
		AJELBRACC	38.79	0.00		
		SCBBIL1090	0.00	38.79		
					Period 12 Total:	0.00
5020004	USD	Total Activity:				0.00
		Ending Balance:				0.00
5020008	USD	Beginning Balance:				0.00
		Activated Carbon				

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2163
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020008		SCBBIL3004	48.43	0.00	
			Period 1 Total:		48.43
		SCBBIL7338	8.30	0.00	
			Period 2 Total:		8.30
		SCBBIL2652	29.63	0.00	
			Period 3 Total:		29.63
		SCBBIL6372	0.00	1.04	
			Period 4 Total:	<	1.04>
		SCBBIL0983	17.75	0.00	
			Period 5 Total:		17.75
		SCBBIL5662	0.00	85.36	
			Period 6 Total:	<	85.36>
		SCBBIL9749	21.85	0.00	
			Period 7 Total:		21.85
		SCBBIL4531	1.62	0.00	
			Period 8 Total:		1.62
		SCBBIL7779	36.44	0.00	
			Period 9 Total:		36.44
		SCBBIL2885	0.00	13.00	
			Period 10 Total:	<	13.00>
		SCBBIL6998	0.00	49.82	
			Period 11 Total:	<	49.82>
		SCBBIL1090	0.00	22.31	
			Period 12 Total:	<	22.31>
5020008	USD	Total Activity:		<	7.51>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2164
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
Ending Balance:					<	7.51>
5020025	USD	Beginning Balance:			0.00	
Steam Exp Environmental						
5020025		SCBBIL3004	1.09	0.00		
			Period 1 Total:		1.09	
		SCBBIL7338	0.00	0.10		
			Period 2 Total:	<	0.10>	
		SCBBIL2652	20.82	0.00		
			Period 3 Total:		20.82	
		SCBBIL6372	0.00	15.22		
			Period 4 Total:	<	15.22>	
		SCBBIL0983	0.00	6.37		
			Period 5 Total:	<	6.37>	
		SCBBIL5662	0.00	1.64		
			Period 6 Total:	<	1.64>	
		SCBBIL9749	0.00	0.93		
			Period 7 Total:	<	0.93>	
		SCBBIL4531	5.19	0.00		
			Period 8 Total:		5.19	
		SCBBIL7779	32.91	0.00		
			Period 9 Total:		32.91	
		SCBBIL2885	23.89	0.00		
			Period 10 Total:		23.89	
		SCBBIL6998	0.00	47.67		
			Period 11 Total:	<	47.67>	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2165
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5020025		SCBBIL1090	0.00	8.00	
				Period 12 Total:	8.00>
5020025	USD	Total Activity:			3.97
		Ending Balance:			3.97
<hr/>					
5050000	USD	Beginning Balance:			0.00
Electric Expenses					
		ACC1490745	4,490.77	0.00	
		APACC84816	262.50	0.00	
		BI01483863	0.00	90.00	
		CELPGR2249	65.69	0.00	
		FLEET91680	130.97	0.00	
		FLTCLR2504	32.76	0.00	
		INDUS83268	262.50	0.00	
		INDUS84944	0.00	262.50	
		INTCOM3224	2.04	0.00	
		NTL1489986	63.34	0.00	
		OVH1475680	0.00	1,009.37	
		OVH1484776	1,044.08	0.00	
		OVH1490084	0.00	1,945.66	
		OVH1490897	952.05	0.00	
		PAY1484205	7,941.02	0.00	
		PAY1489522	6,977.32	0.00	
		RVR1475616	0.00	4,027.75	
		STREXP3350	341.70	0.00	
		TXOUARIHUT	7.42	0.00	
				Period 1 Total:	15,238.88
		ACC1503968	2,896.75	0.00	
		CELPGR6577	70.22	0.00	
		FLEET05930	60.34	0.00	
		FLTCLR6812	4.12	0.00	
		OVH1490898	0.00	952.05	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2166
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5050000		OVH1498583	869.01	0.00	
		OVH1503923	440.87	0.00	
		OVH1504048	385.85	0.00	
		PAY1498033	4,981.65	0.00	
		PAY1503361	4,056.81	0.00	
		RVR1490783	0.00	4,490.77	
		STREXP7751	428.77	0.00	
					Period 2 Total:
					8,751.57
		ACC1518452	2,802.23	0.00	
		CELPGR1802	33.27	0.00	
		FLEET21093	55.03	0.00	
		FLTCLR2035	3.90	0.00	
		INTCOM2828	214.83	0.00	
		OVH1504049	0.00	385.85	
		OVH1512143	424.07	0.00	
		OVH1518331	1,217.60	0.00	
		OVH1518532	385.58	0.00	
		PAY1511349	3,203.80	0.00	
		PAY1517240	3,502.83	0.00	
		RVR1504006	0.00	2,896.75	
		STREXP2955	456.50	0.00	
					Period 3 Total:
					9,017.04
		ACC1531896	11,506.02	0.00	
		APACC28435	25.00	0.00	
		CELPGR5804	17.30	0.00	
		FLEET35195	139.28	0.00	
		FLTCLR6036	3.63	0.00	
		OVH1518533	0.00	385.58	
		OVH1527782	666.65	0.00	
		OVH1531434	1,761.01	0.00	
		OVH1531970	1,686.78	0.00	
		PAY1527207	8,040.37	0.00	
		PAY1531304	14,390.98	0.00	
		RVR1518490	0.00	2,802.23	
		STREXP6668	152.32	0.00	
					Period 4 Total:
					35,201.53

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2167
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5050000		ACC1545563	13,153.16	0.00	
		CELPGR0179	59.55	0.00	
		FLEET49656	120.69	0.00	
		FLTCLR0458	17.80	0.00	
		OVH1531971	0.00	1,686.78	
		OVH1538585	1,459.05	0.00	
		OVH1545034	3,965.18	0.00	
		OVH1545637	2,232.10	0.00	
		PAY1538476	11,386.42	0.00	
		PAY1544473	7,650.08	0.00	
		RVR1531931	0.00	11,506.02	
		STREXP1222	240.94	0.00	
			Period 5 Total:		27,092.17
		ACC1563970	4,498.99	0.00	
		APACC62715	2,192.84	0.00	
		APACC64313	157.64	0.00	
		CELPGR4725	51.96	0.00	
		FLEET63924	110.84	0.00	
		FLTCLR4970	23.84	0.00	
		INDUS62290	2,192.84	0.00	
		INDUS62844	0.00	2,192.84	
		INTCOM5973	113.69	0.00	
		NTL1552190	20.11	0.00	
		NTL1563172	0.47	0.00	
		OVH1545638	0.00	2,232.10	
		OVH1552336	626.63	0.00	
		OVH1558124	2,732.08	0.00	
		OVH1563744	2,780.32	0.00	
		OVH1564078	889.00	0.00	
		PAY1552142	3,097.12	0.00	
		PAY1557563	13,050.39	0.00	
		PAY1563138	13,768.40	0.00	
		RVR1545598	0.00	13,153.16	
		STREXP6214	264.68	0.00	
			Period 6 Total:		28,993.74

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2168
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5050000		ACC1576900	12,026.68	0.00	
		CELPGR8933	27.84	0.00	
		FLEET78345	151.30	0.00	
		FLTCLR9164	35.60	0.00	
		OVH1564079	0.00	889.00	
		OVH1571322	5,329.02	0.00	
		OVH1576807	5,862.17	0.00	
		OVH1576974	3,173.85	0.00	
		PAY1570742	15,854.67	0.00	
		PAY1576212	21,879.98	0.00	
		RVR1564040	0.00	4,498.99	
		STREXP9982	263.54	0.00	
		TXOUARIHUT	49.53	0.00	
					Period 7 Total:
					59,266.19
		ACC1590275	10,193.82	0.00	
		CELPGR3960	129.21	0.00	
		FLEET93397	33.16	0.00	
		FLTCLR4183	18.91	0.00	
		OVH1576975	0.00	3,173.85	
		OVH1585838	3,668.30	0.00	
		OVH1590242	3,743.35	0.00	
		OVH1590400	2,825.72	0.00	
		PAY1585285	12,638.99	0.00	
		PAY1589741	11,548.55	0.00	
		RVR1576934	0.00	12,026.68	
		STREXP4944	217.75	0.00	
					Period 8 Total:
					29,817.23
		ACC1603228	11,892.27	0.00	
		CELPGR7070	33.25	0.00	
		FLEET06439	139.18	0.00	
		FLTCLR7352	16.13	0.00	
		OVH1590401	0.00	2,825.72	
		OVH1597569	4,136.50	0.00	
		OVH1602791	3,313.74	0.00	
		OVH1603358	3,593.86	0.00	
		PAY1596818	13,700.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2169
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5050000		PAY1602687	10,163.61	0.00	
		RVR1590362	0.00	10,193.82	
		STREXP8050	212.27	0.00	
			Period 9 Total:		34,181.91
		ACC1616901	2,419.54	0.00	
		APACC13918	257.04	0.00	
		CELPGR2318	90.16	0.00	
		FLEET21756	20.24	0.00	
		FLTCLR2530	0.76	0.00	
		INDUS13358	257.04	0.00	
		INDUS14509	0.00	257.04	
		OVH1603359	0.00	3,593.86	
		OVH1611893	849.44	0.00	
		OVH1616455	1,227.39	0.00	
		OVH1617025	755.61	0.00	
		PAY1610700	2,575.94	0.00	
		PAY1616352	1,488.24	0.00	
		RVR1603320	0.00	11,892.27	
		STREXP3296	235.80	0.00	
			Period 10 Total:	<	5,565.97>
		ACC1634864	1,207.75	0.00	
		CELPGR6293	9.83	0.00	
		FLEET35648	29.82	0.00	
		FLTCLR6515	8.34	0.00	
		OVH1617026	0.00	755.61	
		OVH1624949	924.81	0.00	
		OVH1629933	693.76	0.00	
		OVH1634833	2,594.57	0.00	
		OVH1635471	361.25	0.00	
		PAY1624183	2,556.18	0.00	
		PAY1629857	2,119.68	0.00	
		PAY1634757	3,294.11	0.00	
		RVR1616935	0.00	2,419.54	
		STREXP7152	292.33	0.00	
			Period 11 Total:		10,917.28

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2170
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5050000		ACC1648949	2,619.97	0.00	
		CELPGR0433	12.63	0.00	
		FLEET49858	154.63	0.00	
		FLTCLR0646	3.40	0.00	
		NTL1649169	0.00	764.34	
		OVH1635472	0.00	361.25	
		OVH1644024	6,783.68	0.00	
		OVH1648415	13,641.89	0.00	
		OVH1649084	695.35	0.00	
		PAY1643502	7,295.40	0.00	
		PAY1648317	13,013.96	0.00	
		RVR1634898	0.00	1,207.75	
		STREXP1436	280.56	0.00	
					42,168.13
				Period 12 Total:	
5050000	USD	Total Activity:			295,079.70
		Ending Balance:			295,079.70
5060000	USD	Beginning Balance:			0.00
		Misc Steam Power Expenses			
		ACC1490745	54,625.49	0.00	
		AJEFLTCLR	0.00	175.67	
		AJELBRACC	1,706.12	0.00	
		AP0152I	263,964.60	0.00	
		AP0152IR	0.00	279,659.60	
		APACC77555	696.21	0.00	
		APACC78450	20,322.93	0.00	
		APACC80132	1,116.63	0.00	
		APACC82528	3,294.33	0.00	
		APACC83144	9,516.68	0.00	
		APACC83660	5,514.84	0.00	
		APACC84419	29,211.41	0.00	
		APACC84816	10,397.95	0.00	
		APACC85840	4,878.97	0.00	
		APACC86354	5,728.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2171
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC86882	4,326.40	0.00	
		APACC87464	1,235.57	0.00	
		APACC88045	2,481.73	0.00	
		APACC89030	3,579.07	0.00	
		APACC89707	10,373.58	0.00	
		APACC90433	10,441.67	0.00	
		APACC91215	3,258.70	0.00	
		APACC91920	16,201.37	0.00	
		APCLO89092	235.50	0.00	
		CARBONAMOR	20,833.00	0.00	
		CELPGR2249	389.43	0.00	
		CIP_AJE_2	47,872.67	0.00	
		CIP_AJE_3	7,146.21	0.00	
		CIP_AJE_4	124,708.00	0.00	
		FLEET91680	1,557.19	0.00	
		FLTCLR2504	396.89	0.00	
		GL0075	115.59	0.00	
		GL0217	4,234.95	0.00	
		GL0452AJEO	895.51	0.00	
		INDUS77673	0.00	407.80	
		INDUS78659	0.00	13,287.64	
		INDUS79561	1,448.68	0.00	
		INDUS80239	0.00	1,116.63	
		INDUS81681	10,311.68	0.00	
		INDUS82678	0.00	2,504.38	
		INDUS83268	1,792.65	0.00	
		INDUS83790	1,451.89	0.00	
		INDUS84550	0.00	1,804.19	
		INDUS84944	0.00	7,269.30	
		INDUS85456	4,871.34	0.00	
		INDUS85961	2,356.06	0.00	
		INDUS86494	0.00	3,159.17	
		INDUS87017	0.00	1,061.05	
		INDUS87589	0.00	458.90	
		INDUS88177	10,274.20	0.00	
		INDUS89162	24,752.42	0.00	
		INDUS89829	5,035.77	0.00	
		INDUS90553	0.00	2,524.43	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2172
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS91342	1,420.72	0.00	
		INDUS92053	0.00	7,752.58	
		INTCOM3224	0.00	867.99	
		LEAACC9418	3,135.79	0.00	
		NLL1489986	635.16	0.00	
		OVH1475680	0.00	5,697.59	
		OVH1484776	10,354.02	0.00	
		OVH1490084	0.00	29,304.18	
		OVH1490897	11,580.61	0.00	
		PAY1484205	77,207.27	0.00	
		PAY1489522	103,574.58	0.00	
		RD01493307	118,095.78	0.00	
		RVR1475616	0.00	22,842.63	
		SAEOMCLR01	150.59	0.00	
		SAEOMCLRRV	18.27	0.00	
		SCBBIL3001	25.24	0.00	
		SCBBIL3004	41,998.07	0.00	
		SCBBIL3060	22.82	0.00	
		STREXP3350	12,240.22	0.00	
		TXOUARIHUT	265.61	0.00	
		UVLADJ	18,243.73	0.00	
		UVLADJR	0.00	1,693.71	
					Period 1 Total:
					750,933.69
		ACC1503968	59,272.30	0.00	
		AJELBRACC	495.95	0.00	
		AP0152I	10,473.21	0.00	
		AP0152IR	0.00	263,964.60	
		APACC00449	3,328.72	0.00	
		APACC00941	12,305.35	0.00	
		APACC01515	53.92	0.00	
		APACC01827	2,830.32	0.00	
		APACC02431	9,551.81	0.00	
		APACC02940	5,394.68	0.00	
		APACC03533	4,557.29	0.00	
		APACC04316	5,950.80	0.00	
		APACC04960	24,950.31	0.00	
		APACC05501	2,728.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2173
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC06208	4,285.33	0.00	
		APACC92729	34,401.51	0.00	
		APACC93747	1,201.19	0.00	
		APACC94512	3,673.24	0.00	
		APACC95269	1,452.34	0.00	
		APACC96387	1,097.24	0.00	
		APACC97115	260,764.75	0.00	
		APACC98205	5,647.54	0.00	
		APACC98773	4,727.43	0.00	
		APACC99355	2,325.44	0.00	
		APACC99898	772.08	0.00	
		APCLO95332	0.00	100.00	
		CARBONAMOR	20,833.00	0.00	
		CELPGR6577	851.64	0.00	
		FLEET05930	1,198.29	0.00	
		FLTCLR6812	83.74	0.00	
		GL0075	115.59	0.00	
		GL0217	4,825.63	0.00	
		GL0452AJEO	1,663.93	0.00	
		INDUS00026	2,554.26	0.00	
		INDUS00567	25,642.62	0.00	
		INDUS01061	0.00	8,044.95	
		INDUS01627	2,354.31	0.00	
		INDUS01955	5,854.14	0.00	
		INDUS02552	0.00	7,410.00	
		INDUS03079	0.00	1,083.51	
		INDUS03658	0.00	405.14	
		INDUS04441	18,641.29	0.00	
		INDUS05067	0.00	23,564.00	
		INDUS05620	1,356.96	0.00	
		INDUS06340	1,460.00	0.00	
		INDUS92850	0.00	30,354.09	
		INDUS93867	2,209.71	0.00	
		INDUS94621	0.00	1,729.55	
		INDUS96508	1,828.97	0.00	
		INDUS97234	0.00	1,641.56	
		INDUS98326	0.00	14.69	
		INDUS98924	0.00	3,595.44	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2174
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS99489	8,538.02	0.00	
		INTCOM7619	0.00	4,399.90	
		LEAACC4142	3,134.83	0.00	
		OVH1490898	0.00	11,580.61	
		OVH1498583	16,291.42	0.00	
		OVH1503923	10,128.31	0.00	
		OVH1504048	7,899.71	0.00	
		PAY1498033	95,847.13	0.00	
		PAY1503361	88,240.56	0.00	
		RD01507709	5,109.20	0.00	
		RVR1490783	0.00	54,625.49	
		SACONT0202	285.26	0.00	
		SACONT0223	93.17	0.00	
		SAEOMCLR02	988.00	0.00	
		SAEOMCLRRV	0.00	150.59	
		SCBBIL7323	20.99	0.00	
		SCBBIL7338	2,820.31	0.00	
		SCBBIL7412	516.81	0.00	
		STREXP7751	15,359.50	0.00	
		TXOUARIHUT	192.15	0.00	
		UVLADJ	17,528.56	0.00	
		UVLADJR	0.00	18,243.73	
					Period 2 Total:
					395,801.71
		ACC1518452	72,954.18	0.00	
		AJEFLTCLR	115.63	0.00	
		AJELBRACC	437.32	0.00	
		AJERECL06	0.00	6,010.20	
		AP0152I	10,803.21	0.00	
		AP0152IR	0.00	10,473.21	
		APACC07186	5,785.60	0.00	
		APACC08146	1,615.55	0.00	
		APACC09091	6,063.63	0.00	
		APACC09819	1,827.09	0.00	
		APACC10732	915.10	0.00	
		APACC11522	3,508.77	0.00	
		APACC12558	4,457.83	0.00	
		APACC13085	8,144.71	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2175
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC13599	696.76	0.00	
		APACC14130	2,991.62	0.00	
		APACC14630	900.69	0.00	
		APACC15127	14,773.33	0.00	
		APACC15674	7,519.91	0.00	
		APACC16279	4,831.13	0.00	
		APACC16820	1,808.17	0.00	
		APACC17413	2,798.40	0.00	
		APACC18018	9,992.73	0.00	
		APACC18770	2,103.70	0.00	
		APACC19405	4,421.02	0.00	
		APACC20029	5,101.83	0.00	
		APACC20656	50.00	0.00	
		APACC21362	1,903.00	0.00	
		APACC21667	5,364.66	0.00	
		APPAY17485	0.00	2.90	
		APPAY20717	0.00	31.57	
		CARBONAMOR	20,833.00	0.00	
		CELPGR1802	733.58	0.00	
		FLEET21093	1,423.80	0.00	
		FLTCLR2035	101.65	0.00	
		GL0075	115.59	0.00	
		GL0217	3,307.75	0.00	
		GL0452AJEO	6,338.86	0.00	
		INDUS07384	0.00	3,250.67	
		INDUS08260	2,492.94	0.00	
		INDUS09203	0.00	1,530.65	
		INDUS09943	0.00	941.72	
		INDUS10851	0.00	113.45	
		INDUS11700	3,419.72	0.00	
		INDUS12680	0.00	1,776.16	
		INDUS12842	5,201.77	0.00	
		INDUS13193	0.00	7,409.89	
		INDUS13718	8,458.29	0.00	
		INDUS14257	0.00	680.00	
		INDUS14763	6,948.36	0.00	
		INDUS15251	0.00	7,380.48	
		INDUS15814	0.00	3,178.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2176
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS16400	1,560.78	0.00	
		INDUS16957	0.00	1,128.95	
		INDUS17543	8,791.89	0.00	
		INDUS18144	0.00	6,393.29	
		INDUS18894	1,309.90	0.00	
		INDUS19537	0.00	3,541.41	
		INDUS20151	0.00	4,493.74	
		INDUS20773	3,192.67	0.00	
		INDUS21483	3,539.49	0.00	
		INDUS21706	0.00	5,364.66	
		INTCOM2828	0.00	1,065.46	
		LEAAC9156	3,134.19	0.00	
		NTRL1511854	6.50	0.00	
		OVH1504049	0.00	7,899.71	
		OVH1512143	10,051.81	0.00	
		OVH1518331	30,775.19	0.00	
		OVH1518532	10,037.83	0.00	
		PAY1511349	87,067.11	0.00	
		PAY1517240	87,556.60	0.00	
		RD01522913	11,655.08	0.00	
		RVR1504006	0.00	59,272.30	
		SACONT0301	549.10	0.00	
		SACONT0308	124.88	0.00	
		SACONT0315	187.93	0.00	
		SACONT0322	94.20	0.00	
		SAEOMCLR03	974.74	0.00	
		SAEOMCLRRV	0.00	988.00	
		SCBBIL2644	0.00	33.52	
		SCBBIL2652	1,981.89	0.00	
		SCBBIL2718	0.00	103.54	
		STREXP2955	16,352.71	0.00	
		TXOUARIHUT	17.36	0.00	
		UVLADJ	8,429.83	0.00	
		UVLADJR	0.00	17,528.56	
			Period 3 Total:		378,060.10
		ACC1531896	85,511.62	0.00	
		AJEFLTCLR	0.00	115.63	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2177
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		AJELBRACC	625.19	0.00	
		AP0152I	12,673.38	0.00	
		AP0152IR	0.00	10,803.21	
		APACC22243	5,142.41	0.00	
		APACC23210	1,255.56	0.00	
		APACC23985	4,710.92	0.00	
		APACC24714	134.75	0.00	
		APACC26279	3,316.73	0.00	
		APACC27381	3,172.18	0.00	
		APACC27967	16,891.56	0.00	
		APACC28435	5,827.70	0.00	
		APACC28951	7,724.35	0.00	
		APACC29469	8,489.19	0.00	
		APACC29992	1,454.37	0.00	
		APACC30472	2,759.17	0.00	
		APACC31028	4,169.36	0.00	
		APACC32259	20,554.17	0.00	
		APACC32777	3,053.42	0.00	
		APACC33580	885.04	0.00	
		APACC34162	4,587.46	0.00	
		APACC34762	4,188.82	0.00	
		APACC35474	3,993.25	0.00	
		APPAY24056	0.00	27.75	
		APPAY34839	0.00	5.96	
		BI01530164	0.00	3,816.00	
		BI01531188	0.00	9,800.66	
		CARBONAMOR	20,833.00	0.00	
		CELPGR5804	461.34	0.00	
		FLEET35195	1,022.67	0.00	
		FLTCLR6036	26.61	0.00	
		GL0075	115.59	0.00	
		GL0217	6,227.41	0.00	
		GL0452AJEO	5,617.32	0.00	
		INDUS22349	0.00	2,976.67	
		INDUS23320	5,461.90	0.00	
		INDUS24101	0.00	4,701.92	
		INDUS24848	0.00	134.75	
		INDUS26391	10,418.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2178
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS27515	8,358.41	0.00	
		INDUS28090	0.00	4,527.56	
		INDUS28562	0.00	4,873.74	
		INDUS29082	0.00	6,621.97	
		INDUS29224	5,555.82	0.00	
		INDUS29604	0.00	796.30	
		INDUS30119	0.00	1,359.52	
		INDUS30611	9,101.17	0.00	
		INDUS31151	2,664.03	0.00	
		INDUS31757	3,692.86	0.00	
		INDUS31868	5,365.87	0.00	
		INDUS32399	0.00	18,368.46	
		INDUS32911	67,136.42	0.00	
		INDUS33707	0.00	396.63	
		INDUS34286	0.00	232.25	
		INDUS34891	0.00	1,857.89	
		INDUS35594	0.00	2,546.96	
		INTCOM6545	90.16	0.00	
		LEAAC3381	3,134.24	0.00	
		OVH1518533	0.00	10,037.83	
		OVH1527782	10,532.69	0.00	
		OVH1531434	9,762.05	0.00	
		OVH1531970	12,537.51	0.00	
		PAY1527207	94,782.64	0.00	
		PAY1531304	71,854.20	0.00	
		RD01536629	38,360.79	0.00	
		RVR1518490	0.00	72,954.18	
		SACONT0405	98.35	0.00	
		SACONT0426	89.55	0.00	
		SAEOMCLRRV	0.00	974.74	
		SCBBIL6369	15.35	0.00	
		SCBBIL6372	4,559.98	0.00	
		SCBBIL6397	0.00	0.93	
		STREXP6668	5,456.38	0.00	
		TXOUARIHUT	163.46	0.00	
		UVLADJ	16,412.83	0.00	
		UVLADJR	0.00	8,429.83	
			Period 4 Total:		454,668.53

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2179
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		ACC1545563	102,251.53	0.00	
		AJELBRACC	566.04	0.00	
		AP0152I	8,686.55	0.00	
		AP0152IR	0.00	12,673.38	
		APACC36239	65,968.48	0.00	
		APACC37204	658.93	0.00	
		APACC38029	11,126.55	0.00	
		APACC38860	3,678.38	0.00	
		APACC39940	4,821.63	0.00	
		APACC40677	227.13	0.00	
		APACC41395	6,969.02	0.00	
		APACC41977	2,795.15	0.00	
		APACC42973	4,656.00	0.00	
		APACC43504	8,578.27	0.00	
		APACC44025	573.33	0.00	
		APACC44657	8,125.08	0.00	
		APACC45241	1,847.00	0.00	
		APACC45890	1,112.37	0.00	
		APACC46417	3,286.70	0.00	
		APACC46914	2,215.65	0.00	
		APACC48036	305.28	0.00	
		APACC48669	13,343.28	0.00	
		APACC49220	14,901.92	0.00	
		APCLO43038	0.00	50.00	
		APPAY49973	0.00	5.65	
		BI01546089	0.00	3,841.93	
		CARBONAMOR	20,833.00	0.00	
		CELPGR0179	448.23	0.00	
		FLEET49656	925.95	0.00	
		FLTCLR0458	138.41	0.00	
		GL0075	115.59	0.00	
		GL0217	3,424.39	0.00	
		GL0452AJEO	0.00	10,922.05	
		INDUS36419	0.00	63,898.48	
		INDUS37321	3,434.67	0.00	
		INDUS38151	651.82	0.00	
		INDUS38981	0.00	2,883.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2180
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS40073	0.00	1,685.29	
		INDUS40811	6,410.28	0.00	
		INDUS41534	0.00	6,566.49	
		INDUS42108	1,806.98	0.00	
		INDUS42588	5,075.94	0.00	
		INDUS43102	2,132.00	0.00	
		INDUS43641	0.00	6,852.44	
		INDUS44162	38.92	0.00	
		INDUS44788	0.00	3,862.67	
		INDUS45351	0.00	717.63	
		INDUS46016	0.00	132.37	
		INDUS46534	9,032.20	0.00	
		INDUS47036	926.82	0.00	
		INDUS47554	565.44	0.00	
		INDUS48148	0.00	90.25	
		INDUS48858	1,222.56	0.00	
		INDUS49358	0.00	14,950.91	
		INDUS50027	83.30	0.00	
		INTCOM1093	86.94	0.00	
		LEAACC7778	2,450.39	0.00	
		OVH1531971	0.00	12,537.51	
		OVH1538585	10,182.10	0.00	
		OVH1545034	37,996.06	0.00	
		OVH1545637	17,341.61	0.00	
		PAY1538476	72,721.83	0.00	
		PAY1544473	75,275.16	0.00	
		RD01551183	3,039.17	0.00	
		RVR1531931	0.00	85,511.62	
		SACONT0521	989.55	0.00	
		SAEOMCLR05	918.65	0.00	
		SCBBIL0980	117.59	0.00	
		SCBBIL0983	4,547.58	0.00	
		SCBBIL1008	46.02	0.00	
		STREXP1222	8,630.39	0.00	
		TXOUARIHUT	39.95	0.00	
		UVLADJ	21,373.53	0.00	
		UVLADJR	0.00	16,412.83	
			Period	5 Total:	336,122.41

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2181
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		ACC1563970	31,998.10	0.00	
		AJEFLTCLR	115.40	0.00	
		AJELBRACC	0.00	2,888.23	
		AP0152I	4,295.00	0.00	
		AP0152IR	0.00	8,686.55	
		APACC50738	197.75	0.00	
		APACC51697	3,760.02	0.00	
		APACC52589	199.49	0.00	
		APACC53384	10,969.21	0.00	
		APACC54471	2,399.24	0.00	
		APACC55209	1,162.16	0.00	
		APACC56096	581.04	0.00	
		APACC56576	4,028.47	0.00	
		APACC57094	4,400.44	0.00	
		APACC57605	15,756.87	0.00	
		APACC58333	1,442.96	0.00	
		APACC58855	4,173.74	0.00	
		APACC59400	219.90	0.00	
		APACC59925	4,043.15	0.00	
		APACC60440	635.26	0.00	
		APACC60974	370.51	0.00	
		APACC61531	2,404.08	0.00	
		APACC62159	14,570.18	0.00	
		APACC62715	4,763.05	0.00	
		APACC63446	3,844.75	0.00	
		APACC64313	90.01	0.00	
		APPAY59996	0.00	26.08	
		BI01557932	0.00	44.26	
		CARBONAMOR	20,833.00	0.00	
		CELPGR4725	405.08	0.00	
		FLEET63924	775.66	0.00	
		FLTCLR4970	169.61	0.00	
		GL0075	115.59	0.00	
		GL0217	4,184.86	0.00	
		GL0452AJEO	0.00	2,936.39	
		INDUS50851	3,202.25	0.00	
		INDUS51824	0.00	3,555.12	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2182
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS52713	10,962.12	0.00	
		INDUS53504	0.00	2,764.94	
		INDUS54619	0.00	1,119.75	
		INDUS55348	1,085.98	0.00	
		INDUS56207	2,082.23	0.00	
		INDUS56685	0.00	352.36	
		INDUS57216	10,444.15	0.00	
		INDUS57863	0.00	13,115.77	
		INDUS58462	0.00	1,369.50	
		INDUS58972	0.00	842.82	
		INDUS59528	0.00	219.90	
		INDUS60044	357.80	0.00	
		INDUS60577	5,786.52	0.00	
		INDUS61100	2,831.58	0.00	
		INDUS61646	2,138.91	0.00	
		INDUS62290	0.00	6,510.00	
		INDUS62844	0.00	829.26	
		INDUS63580	0.00	1,224.55	
		INDUS64434	71.00	0.00	
		INTCOM5973	166.83	0.00	
		LEAACCC1805	2,450.54	0.00	
		NTRL1552190	99.16	0.00	
		NTRL1563172	7.86	0.00	
		OVH1545638	0.00	17,341.61	
		OVH1552336	19,300.56	0.00	
		OVH1558124	11,026.27	0.00	
		OVH1563744	13,505.09	0.00	
		OVH1564078	6,312.87	0.00	
		PAY1552142	92,563.46	0.00	
		PAY1557563	57,742.62	0.00	
		PAY1563138	62,360.94	0.00	
		RD01566084	2,867.01	0.00	
		RVR1545598	0.00	102,251.53	
		SACONT0531	173.85	0.00	
		SACONT0607	96.00	0.00	
		SACONT0621	99.88	0.00	
		SACONT0628	96.38	0.00	
		SAEOMCLR06	1,962.33	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2183
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		SAEOMCLRRV	0.00	918.65	
		SCBBIL5659	0.00	149.06	
		SCBBIL5662	95,785.47	0.00	
		SCBBIL5687	0.00	51.15	
		STREXP6214	9,481.34	0.00	
		TXOUARIHUT	45.85	0.00	
		URH1557532	112.92	0.00	
		URH1563102	0.00	112.92	
		UVLADJ	20,458.96	0.00	
		UVLADJR	0.00	21,373.53	
			Period 6 Total:		389,899.38
		ACC1576900	41,578.49	0.00	
		AJEFLTCLR	0.00	115.40	
		AJELBRACC	1,199.18	0.00	
		AP0152I	9,950.00	0.00	
		AP0152IR	0.00	4,295.00	
		APACC65230	4,532.21	0.00	
		APACC66053	2,303.34	0.00	
		APACC66954	16,103.67	0.00	
		APACC67777	13,759.82	0.00	
		APACC68845	3,041.08	0.00	
		APACC69838	5,380.14	0.00	
		APACC70386	5,185.14	0.00	
		APACC70964	4,354.06	0.00	
		APACC71512	12,645.56	0.00	
		APACC72060	7,335.34	0.00	
		APACC73148	245.00	0.00	
		APACC73659	17,209.19	0.00	
		APACC74173	8,543.55	0.00	
		APACC74695	1,225.55	0.00	
		APACC75286	2,334.49	0.00	
		APACC75833	2,000.00	0.00	
		APACC76540	976.95	0.00	
		APACC77326	4,333.59	0.00	
		APACC77868	3,609.49	0.00	
		APACC78598	5,264.77	0.00	
		APPAY70451	0.00	5.40	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2184
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		BI01571169	0.00	6,207.62	
		BI01574897	0.00	1,645.65	
		CARBONAMOR	20,833.00	0.00	
		CELPGR8933	196.44	0.00	
		FLEET78345	512.62	0.00	
		FLTCLR9164	123.17	0.00	
		GL0075	115.59	0.00	
		GL0217	3,922.87	0.00	
		GL0452AJEO	1,319.33	0.00	
		INDUS65354	0.00	1,768.94	
		INDUS66297	18,644.17	0.00	
		INDUS67085	2,821.69	0.00	
		INDUS67899	0.00	9,988.10	
		INDUS68566	4,754.34	0.00	
		INDUS69008	0.00	1,045.21	
		INDUS69960	5,138.57	0.00	
		INDUS70503	395.39	0.00	
		INDUS71103	10,135.57	0.00	
		INDUS71627	0.00	9,090.56	
		INDUS72174	0.00	7,199.34	
		INDUS73262	22,723.70	0.00	
		INDUS73775	0.00	12,727.05	
		INDUS74288	0.00	8,324.00	
		INDUS74830	11,411.94	0.00	
		INDUS75413	1,999.06	0.00	
		INDUS75949	0.00	2,000.00	
		INDUS76659	6,688.54	0.00	
		INDUS77431	455.58	0.00	
		INDUS77987	0.00	2,640.14	
		INDUS78719	0.00	5,517.00	
		INTCOM9858	30.31	0.00	
		LEAAC6278	2,450.84	0.00	
		NLL1576315	0.06	0.00	
		OVH1564079	0.00	6,312.87	
		OVH1571322	26,518.63	0.00	
		OVH1576807	18,210.33	0.00	
		OVH1576974	10,946.84	0.00	
		PAY1570742	69,919.97	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2185
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		PAY1576212	60,658.77	0.00	
		RD01579943	52,056.77	0.00	
		RVR1564040	0.00	31,998.10	
		SACONT0716	93.75	0.00	
		SAEOMCLR07	5,426.42	0.00	
		SAEOMCLRRV	0.00	1,962.33	
		SCBBIL9746	75.35	0.00	
		SCBBIL9749	2,831.73	0.00	
		SCBBIL9774	15.74	0.00	
		STREXP9982	9,439.82	0.00	
		TXOUARIHUT	70.84	0.00	
		UVLADJ	381.15	0.00	
		UVLADJR	0.00	20,458.96	
					Period 7 Total:
					411,127.83
		ACC1590275	54,558.67	0.00	
		AJELBRACC	768.26	0.00	
		AP0152I	9,855.00	0.00	
		AP0152IR	0.00	9,950.00	
		APACC80267	6,379.66	0.00	
		APACC81107	3,480.57	0.00	
		APACC81829	5,598.97	0.00	
		APACC82773	1,436.12	0.00	
		APACC83488	7,933.05	0.00	
		APACC84357	13,354.89	0.00	
		APACC84858	4,245.32	0.00	
		APACC85474	6,365.93	0.00	
		APACC86594	5,116.84	0.00	
		APACC87111	318.69	0.00	
		APACC87644	5,157.14	0.00	
		APACC88303	20,586.83	0.00	
		APACC88832	17,962.47	0.00	
		APACC89372	8,797.61	0.00	
		APACC89970	6,283.09	0.00	
		APACC90646	6,471.14	0.00	
		APACC91192	10,905.26	0.00	
		APACC91798	2,526.84	0.00	
		APACC92326	101.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2186
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC92981	8,720.15	0.00	
		APACC93607	37,359.72	0.00	
		APCLO91249	0.00	53.00	
		APPAY84421	0.00	1.36	
		APPAY90038	0.00	21.74	
		BI01592605	0.00	1,390.50	
		CARBONAMOR	20,833.00	0.00	
		CELPGR3960	448.00	0.00	
		FLEET93397	175.04	0.00	
		FLTCLR4183	101.15	0.00	
		GL0075	115.59	0.00	
		GL0217	1,852.24	0.00	
		GL0452AJEO	1,327.64	0.00	
		INDUS79516	5,075.73	0.00	
		INDUS80376	3,921.06	0.00	
		INDUS81216	0.00	3,207.54	
		INDUS81946	1,157.24	0.00	
		INDUS82891	7,433.83	0.00	
		INDUS83600	0.00	3,933.35	
		INDUS84473	0.00	9,738.07	
		INDUS84973	836.31	0.00	
		INDUS85583	0.00	2,121.80	
		INDUS86185	15,898.76	0.00	
		INDUS86708	0.00	2,703.90	
		INDUS87240	1,222.82	0.00	
		INDUS87752	0.00	362.83	
		INDUS88426	0.00	15,493.22	
		INDUS88946	0.00	8,728.70	
		INDUS89491	0.00	7,166.80	
		INDUS90091	3,060.11	0.00	
		INDUS90763	1,022.10	0.00	
		INDUS90916	3,832.35	0.00	
		INDUS91308	0.00	7,790.86	
		INDUS91928	46.60	0.00	
		INDUS92454	7,758.51	0.00	
		INDUS93115	0.00	7,734.28	
		INDUS93739	1,970.72	0.00	
		INTCOM4820	0.00	291.95	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2187
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		LEAAC1464	2,451.04	0.00	
		OVH1576975	0.00	10,946.84	
		OVH1585838	18,193.64	0.00	
		OVH1590242	21,450.15	0.00	
		OVH1590400	15,069.91	0.00	
		PAY1585285	60,143.51	0.00	
		PAY1589741	69,109.87	0.00	
		RD01594905	3,875.14	0.00	
		RVR1576934	0.00	41,578.49	
		SACONT0809	357.28	0.00	
		SACONT0823	99.88	0.00	
		SAEOMCLR08	5,622.10	0.00	
		SAEOMCLRRV	0.00	5,426.42	
		SCBBIL4528	0.00	31.74	
		SCBBIL4531	7,086.65	0.00	
		SCBBIL4556	6.83	0.00	
		STREXP4944	7,800.23	0.00	
		TXOUARIHUT	462.73	0.00	
		UVLADJ	8,246.95	0.00	
		UVLADJR	0.00	381.15	
			Period 8 Total:		403,293.39
		ACC1603228	57,949.27	0.00	
		AJEFLTCLR	115.48	0.00	
		AJELBRACC	366.79	0.00	
		AJERECL04	0.00	0.00	
		AP0152I	7,795.00	0.00	
		AP0152IR	0.00	9,855.00	
		APACC00190	566.32	0.00	
		APACC00679	234.07	0.00	
		APACC01241	11,534.20	0.00	
		APACC01758	3,638.58	0.00	
		APACC02361	11,384.61	0.00	
		APACC02959	4,237.80	0.00	
		APACC03589	878.35	0.00	
		APACC04141	4,100.75	0.00	
		APACC04763	1,114.83	0.00	
		APACC05423	7,591.97	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2188
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC06711	3,378.72	0.00	
		APACC94637	3,393.78	0.00	
		APACC95361	2,720.09	0.00	
		APACC96257	3,380.00	0.00	
		APACC97096	829.70	0.00	
		APACC98016	4,727.04	0.00	
		APACC98792	9,173.49	0.00	
		APACC99645	865.50	0.00	
		APCLO97159	0.00	150.00	
		APPAY03658	0.00	29.60	
		BI01606187	0.00	924.49	
		CARBONAMOR	20,833.00	0.00	
		CELPGR7070	177.49	0.00	
		CIP_AJE_4	65,781.00	0.00	
		FLEET06439	662.10	0.00	
		FLTCLR7352	78.49	0.00	
		GL0075	115.59	0.00	
		GL0217	4,079.66	0.00	
		GL0452AJEO	0.00	756.26	
		INDUS00302	0.00	256.09	
		INDUS00808	12,738.34	0.00	
		INDUS01355	0.00	7,343.66	
		INDUS01880	8,775.83	0.00	
		INDUS03070	0.00	12,814.81	
		INDUS03866	2,393.07	0.00	
		INDUS04261	0.00	2,393.07	
		INDUS05541	0.00	5,179.65	
		INDUS06109	3,353.52	0.00	
		INDUS06640	11,734.33	0.00	
		INDUS06944	0.00	3,353.52	
		INDUS95468	1,211.79	0.00	
		INDUS96186	883.62	0.00	
		INDUS97226	0.00	4,186.12	
		INDUS97378	4,248.63	0.00	
		INDUS98124	0.00	1,976.07	
		INDUS98720	9,270.50	0.00	
		INDUS99785	0.00	7,678.38	
		INTCOM8145	0.00	833.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2189
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		LEAACC4496	2,450.86	0.00	
		OVH1590401	0.00	15,069.91	
		OVH1597569	21,112.67	0.00	
		OVH1602791	18,068.96	0.00	
		OVH1603358	17,447.64	0.00	
		PAY1596818	64,437.93	0.00	
		PAY1602687	51,694.33	0.00	
		PSI_TU_Q3	0.00	562.44	
		RD01608011	4,534.11	0.00	
		RVR1590362	0.00	54,558.67	
		SACONT0906	130.75	0.00	
		SACONT0924	97.13	0.00	
		SAEOMCLR09	5,354.17	0.00	
		SAEOMCLRRV	0.00	5,622.10	
		SCBBIL7776	45.47	0.00	
		SCBBIL7779	35,995.38	0.00	
		SCBBIL7805	0.75	0.00	
		STREXP8050	7,603.44	0.00	
		TXOUARIHUT	52.36	0.00	
		UVLADJ	19,119.01	0.00	
		UVLADJR	0.00	8,246.95	
				Period 9 Total:	392,668.25
		ACC1616901	73,489.58	0.00	
		AJEFLTCLR	0.00	115.48	
		AJELBRACC	1,005.84	0.00	
		AP0152I	15,795.00	0.00	
		AP0152IR	0.00	7,795.00	
		APACC09335	2,050.87	0.00	
		APACC11356	1,100.00	0.00	
		APACC12310	7,598.61	0.00	
		APACC12839	11,311.42	0.00	
		APACC13432	51.76	0.00	
		APACC13918	6,336.85	0.00	
		APACC14384	3,547.18	0.00	
		APACC14930	13,160.77	0.00	
		APACC15658	274.44	0.00	
		APACC15995	2,615.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2190
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC16630	6,638.00	0.00	
		APACC17261	657.17	0.00	
		APACC17812	759.01	0.00	
		APACC18349	1,145.93	0.00	
		APACC18883	2,061.87	0.00	
		APACC19408	865.50	0.00	
		APACC20095	2,820.33	0.00	
		APACC20701	1,642.88	0.00	
		APACC21256	5,014.88	0.00	
		APACC21972	520.69	0.00	
		BI01613026	0.00	7,742.34	
		BI01615141	0.00	9,627.05	
		CARBONAMOR	20,833.00	0.00	
		CELPGR2318	444.98	0.00	
		CIP_AJE_4	0.00	65,781.00	
		CM01623339	1,145.90	0.00	
		FLEET21756	598.86	0.00	
		FLTCLR2530	22.98	0.00	
		GL0075	115.59	0.00	
		GL0217	3,588.98	0.00	
		GL0452AJEO	5,342.86	0.00	
		INDUS08568	261.82	0.00	
		INDUS09460	0.00	11.82	
		INDUS10293	1,100.00	0.00	
		INDUS11467	0.00	1,100.00	
		INDUS12413	462.61	0.00	
		INDUS12955	0.00	11,652.88	
		INDUS13358	6,255.85	0.00	
		INDUS13878	5,638.04	0.00	
		INDUS14509	0.00	2,389.04	
		INDUS15065	0.00	9,504.85	
		INDUS15493	2,615.00	0.00	
		INDUS16112	0.00	2,615.00	
		INDUS16752	0.00	6,638.00	
		INDUS17936	762.62	0.00	
		INDUS18473	873.72	0.00	
		INDUS19000	0.00	571.00	
		INDUS19530	973.33	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2191
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS20208	940.71	0.00	
		INDUS20398	4,052.88	0.00	
		INDUS20822	2,074.49	0.00	
		INDUS21368	0.00	4,150.43	
		INDUS22100	2,192.86	0.00	
		INTCOM3176	2,552.00	0.00	
		LEAACC9798	3,110.20	0.00	
		NTL1616396	3,968.96	0.00	
		OVH1603359	0.00	17,447.64	
		OVH1611893	22,807.33	0.00	
		OVH1616455	53,917.14	0.00	
		OVH1617025	22,887.95	0.00	
		PAY1610700	62,966.37	0.00	
		PAY1616352	60,314.69	0.00	
		PSI_TU_Q3	562.44	0.00	
		RD01623257	83,897.77	0.00	
		RVR1603320	0.00	57,949.27	
		SACONT1001	102.13	0.00	
		SACONT1015	270.00	0.00	
		SAEOMCLR10	785.71	0.00	
		SAEOMCLRRV	0.00	5,354.17	
		SCBBIL2882	0.00	72.47	
		SCBBIL2885	0.00	16,294.06	
		SCBBIL2946	0.00	29.30	
		STREXP3296	8,446.08	0.00	
		TXOUARIHUT	213.50	0.00	
		UVLADJ	13,563.61	0.00	
		UVLADJR	0.00	19,119.01	
			Period 10 Total:		315,166.73
		ACC1634864	31,078.62	0.00	
		AJELBRACC	0.00	3,132.24	
		AP0152I	32,681.00	0.00	
		AP0152IR	0.00	15,795.00	
		APACC22739	3,024.71	0.00	
		APACC23674	11,585.29	0.00	
		APACC24622	6,350.65	0.00	
		APACC25430	2,787.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2192
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		APACC26414	4,085.23	0.00	
		APACC27179	1,100.00	0.00	
		APACC28460	3,883.00	0.00	
		APACC29477	8,089.83	0.00	
		APACC30112	2,210.21	0.00	
		APACC30657	13,736.09	0.00	
		APACC31181	4,483.18	0.00	
		APACC32328	9,020.69	0.00	
		APACC33100	3,918.06	0.00	
		APACC33748	8,149.28	0.00	
		APACC34283	3,852.24	0.00	
		APACC35172	482,035.09	0.00	
		APACC35945	817.77	0.00	
		APPAY22792	0.00	17.88	
		APPAY27258	0.00	43.52	
		APPAY30179	0.00	54.80	
		CARBONAMOR	20,833.00	0.00	
		CELPGR6293	295.46	0.00	
		CM01637195	0.99	0.00	
		FLEET35648	766.16	0.00	
		FLTCLR6515	214.41	0.00	
		GL0075	115.59	0.00	
		GL0217	3,359.15	0.00	
		GL0452AJEO	0.00	6,531.02	
		INDUS22847	0.00	2,192.86	
		INDUS23776	551.76	0.00	
		INDUS23964	3,660.30	0.00	
		INDUS24723	0.00	3,070.62	
		INDUS25534	0.00	2,176.00	
		INDUS26561	1,426.00	0.00	
		INDUS27314	0.00	217.50	
		INDUS28561	0.00	3,190.00	
		INDUS29084	9,354.70	0.00	
		INDUS29590	3,683.61	0.00	
		INDUS30229	8,030.82	0.00	
		INDUS30774	0.00	8,064.76	
		INDUS30937	4,483.18	0.00	
		INDUS31309	0.00	4,479.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2193
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS31879	8,847.77	0.00	
		INDUS32452	0.00	8,514.28	
		INDUS33226	0.00	1,165.76	
		INDUS33871	0.00	2,778.00	
		INDUS34422	7,153.56	0.00	
		INDUS35291	0.00	6,438.17	
		INDUS36056	1,445.55	0.00	
		INTCOM7365	12.08	0.00	
		INTCOM7368	4,805.22	0.00	
		INTCOM7391	7.36	0.00	
		LEAACC3457	3,078.64	0.00	
		NTL1624305	4,456.53	0.00	
		OVH1617026	0.00	22,887.95	
		OVH1624949	30,887.78	0.00	
		OVH1629933	27,829.19	0.00	
		OVH1634833	43,902.11	0.00	
		OVH1635471	9,272.71	0.00	
		PAY1624183	78,213.84	0.00	
		PAY1629857	69,617.83	0.00	
		PAY1634757	57,016.47	0.00	
		RD01637112	10,056.18	0.00	
		RVR1616935	0.00	73,489.58	
		SACONT1101	0.00	0.00	
		SACONT1102	133.24	0.00	
		SACONT1108	133.24	0.00	
		SACONT1112	145.45	0.00	
		SACONT1115	132.41	0.00	
		SAEOMCLR11	613.71	0.00	
		SAEOMCLRRV	0.00	785.71	
		SCBBIL6995	0.00	33.70	
		SCBBIL6998	98.14	0.00	
		SCBBIL7023	0.00	3.92	
		STREXP7152	10,471.95	0.00	
		TXOUARIHUT	60.50	0.00	
		UVLADJR	0.00	13,563.61	
			Period 11 Total:		879,428.38
		ACC1648949	13,617.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2194
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		AJEFLTCLR	22.12	0.00	
		AJELBRACC	0.00	1,284.53	
		AJERECL03	0.00	0.00	
		AP0152I	8,000.00	0.00	
		AP0152IR	0.00	32,681.00	
		APACC36677	7,846.87	0.00	
		APACC37577	1,533.87	0.00	
		APACC38457	7,425.33	0.00	
		APACC39324	1,043.26	0.00	
		APACC40345	3,965.30	0.00	
		APACC41668	9,028.52	0.00	
		APACC42587	15,897.02	0.00	
		APACC43731	3,562.17	0.00	
		APACC44259	5,160.12	0.00	
		APACC44846	6,955.29	0.00	
		APACC45467	4,288.58	0.00	
		APACC46014	1,076.63	0.00	
		APACC46566	1,790.49	0.00	
		APACC47111	896.28	0.00	
		APACC47896	4,592.00	0.00	
		APACC48674	4,234.40	0.00	
		APACC49397	13,253.10	0.00	
		APACC50078	6,987.33	0.00	
		APCLO44906	0.00	918.78	
		APPAY39391	0.00	73.17	
		APPAY43809	0.00	5.22	
		APPAY46090	0.00	5.80	
		APPAY48747	0.00	7.40	
		APPAY50153	0.00	29.60	
		CARBONAMOR	20,833.00	0.00	
		CELPGR0433	330.06	0.00	
		FLEET49858	793.94	0.00	
		FLTCLR0646	17.83	0.00	
		GL0075	115.59	0.00	
		GL0217	6,231.49	0.00	
		GL0452AJEO	0.00	753.70	
		INDUS36247	3,742.24	0.00	
		INDUS36934	0.00	5,762.37	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2195
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060000		INDUS37880	74.51	0.00	
		INDUS38737	2,115.26	0.00	
		INDUS39442	1,607.74	0.00	
		INDUS40509	0.00	732.31	
		INDUS41790	21,528.35	0.00	
		INDUS42699	0.00	7,243.01	
		INDUS43243	918.78	0.00	
		INDUS43862	1,099.15	0.00	
		INDUS44408	181.83	0.00	
		INDUS44583	3,339.16	0.00	
		INDUS44973	0.00	3,764.53	
		INDUS45594	0.00	2,703.71	
		INDUS46148	0.00	912.45	
		INDUS46692	1,480.00	0.00	
		INDUS47284	0.00	462.91	
		INDUS48116	6,141.46	0.00	
		INDUS48797	2,169.69	0.00	
		INDUS49525	0.00	4,802.14	
		INDUS50209	0.00	3,942.23	
		INTCOM1314	46.24	0.00	
		INTCOM1317	3,974.21	0.00	
		INTCOM1337	28.14	0.00	
		LEAAC7671	3,853.21	0.00	
		NTL1643535	16,500.00	0.00	
		NTL1649169	0.00	3,912.20	
		OVH1635472	0.00	9,272.71	
		OVH1644024	55,086.28	0.00	
		OVH1648415	46,041.75	0.00	
		OVH1649084	3,614.14	0.00	
		PAY1643502	61,909.04	0.00	
		PAY1648317	44,222.04	0.00	
		RD01651395	8,166.57	0.00	
		RVR1634898	0.00	31,078.62	
		SACONT1206	264.40	0.00	
		SACONT1213	264.40	0.00	
		SACONT1217	132.41	0.00	
		SACONT1220	132.41	0.00	
		SACONT1224	96.38	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2196
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5060000		SAEOMCLR12	7,531.46	0.00	
		SAEOMCLRRV	0.00	613.71	
		SAUPSA1229	7.55	0.00	
		SCBBIL1087	0.00	4.21	
		SCBBIL1090	22,363.95	0.00	
		SCBBIL1115	0.00	1.50	
		SEVACC2012	84,933.00	0.00	
		STREXP1436	10,050.20	0.00	
		TXOUARIHUT	257.01	0.00	
		UVLADJ	15,535.41	0.00	
					Period 12 Total:
					467,938.77
5060000	USD	Total Activity:			5,575,109.17
		Ending Balance:			5,575,109.17
5060002	USD	Beginning Balance:			0.00
		Misc Steam Power Exp-Assoc			
		GL0217	3,141.00	0.00	
					Period 1 Total:
					3,141.00
		GL0217	3,074.00	0.00	
					Period 2 Total:
					3,074.00
		GL0217	1,963.00	0.00	
					Period 3 Total:
					1,963.00
		GL0217	2,566.00	0.00	
					Period 4 Total:
					2,566.00
		GL0217	2,983.00	0.00	
					Period 5 Total:
					2,983.00
		GL0217	3,286.00	0.00	
					Period 6 Total:
					3,286.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2197
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5060002		GL0217	2,963.00	0.00	
			Period 7 Total:		2,963.00
		GL0217	3,126.00	0.00	
			Period 8 Total:		3,126.00
		GL0217	2,613.00	0.00	
			Period 9 Total:		2,613.00
		GL0217	2,392.00	0.00	
			Period 10 Total:		2,392.00
		GL0217	2,372.00	0.00	
			Period 11 Total:		2,372.00
		GL0217	3,153.00	0.00	
			Period 12 Total:		3,153.00
5060002	USD	Total Activity:			33,632.00
		Ending Balance:			33,632.00
5060003	USD	Beginning Balance:			0.00
		Removal Cost Expense - Steam			
		GL0452AJEO	0.00	694.07	
		SCBBIL3004	694.07	0.00	
			Period 1 Total:		0.00
		GL0452AJEO	0.00	1,197.00	
		SCBBIL7338	1,197.00	0.00	
			Period 2 Total:		0.00
		GL0452AJEO	0.00	4,573.17	
		SCBBIL2652	4,573.17	0.00	
			Period 3 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2198
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060003		GL0452AJEO SCBBIL6372	0.00 1,810.47	1,810.47 0.00	
			Period 4 Total:		0.00
		GL0452AJEO SCBBIL0983	5,994.29 0.00	0.00 5,994.29	
			Period 5 Total:		0.00
		GL0452AJEO SCBBIL5662	1,411.53 0.00	0.00 1,411.53	
			Period 6 Total:		0.00
		GL0452AJEO SCBBIL9749	0.00 1,279.30	1,279.30 0.00	
			Period 7 Total:		0.00
		GL0452AJEO SCBBIL4531	0.00 1,201.40	1,201.40 0.00	
			Period 8 Total:		0.00
		GL0452AJEO SCBBIL7779	518.22 0.00	0.00 518.22	
			Period 9 Total:		0.00
		GL0452AJEO SCBBIL2885	0.00 5,110.22	5,110.22 0.00	
			Period 10 Total:		0.00
		GL0452AJEO SCBBIL6998 SCBBIL7023	6,372.86 0.00 3.39	0.00 6,376.25 0.00	
			Period 11 Total:		0.00
		GL0452AJEO SCBBIL1090 SCBBIL1115	404.93 0.00 0.00	0.00 401.54 3.39	
			Period 12 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2199
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5060003	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5060004	USD	Beginning Balance:			0.00
		NSR Settlement Expense			
5060004		BUCKEYENSR	308.71	0.00	
			Period 2 Total:		308.71
		BUCKEYENSR	0.00	287.96	
		NSR_HYB_CR	0.00	46,626.70	
			Period 3 Total:	<	46,914.66>
		BUCKEYENSR	0.00	948.90	
		CCCDNSRSET	0.00	27.43	
			Period 4 Total:	<	976.33>
		BUCKEYENSR	0.00	3,721.94	
		CCCDNSRSET	0.00	386.58	
			Period 5 Total:	<	4,108.52>
		BUCKEYENSR	0.00	5,644.81	
		CCCDNSRSET	0.00	586.29	
		NSR_HYB_CR	0.00	26,106.71	
			Period 6 Total:	<	32,337.81>
		BUCKEYENSR	0.00	3,290.98	
		CCCDNSRSET	0.00	341.81	
			Period 8 Total:	<	3,632.79>
		BUCKEYENSR	0.00	1,756.03	
		CCCDNSRSET	0.00	182.39	
			Period 11 Total:	<	1,938.42>
5060004	USD	Total Activity:		<	89,599.82>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2200
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:				<	89,599.82>
5070006	USD	Beginning Balance:			0.00
Rents - Associated					
5070006		GL0452AJEO	0.00	4,073.46	
		INTCOM7643	4,073.46	0.00	
		Period 2 Total:			0.00
		GL0452AJEO	4,073.46	0.00	
		INTCOM6567	0.00	4,073.46	
		Period 4 Total:			0.00
5070006	USD	Total Activity:			0.00
		Ending Balance:			0.00
5090000	USD	Beginning Balance:			0.00
Allow Consum Title IV SO2					
		AMS1494959	4,096,395.42	0.00	
		Period 1 Total:			4,096,395.42
		AMS1509454	787,849.40	0.00	
		Period 2 Total:			787,849.40
		AMS1524460	413,350.08	0.00	
		Period 3 Total:			413,350.08
		AMS1538466	578,779.06	0.00	
		Period 4 Total:			578,779.06
		AMS1553085	216,243.70	0.00	
		Period 5 Total:			216,243.70
		AMS1567411	559,148.88	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2201
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	559,148.88
5090000		AMS1581549	737,222.76	0.00	Period 7 Total:	737,222.76
		AMS1596645	608,535.95	0.00	Period 8 Total:	608,535.95
		AMS1609766	127,907.84	0.00	Period 9 Total:	127,907.84
		AMS1625062	110,302.99	0.00	Period 10 Total:	110,302.99
		AMS1638982	125,259.32	0.00	Period 11 Total:	125,259.32
		AMS1653159	435,263.19	0.00	Period 12 Total:	435,263.19
5090000	USD	Total Activity:				8,796,258.59
		Ending Balance:				8,796,258.59
5090005	USD	Beginning Balance:				0.00
An. NOx Cons. Exp						
		AMS1494959	15,470.13	0.00	Period 1 Total:	15,470.13
		AMS1509454	6,905.57	0.00	Period 2 Total:	6,905.57
		AMS1524460	4,505.41	0.00	Period 3 Total:	4,505.41
		AMS1538466	4,190.98	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2202
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: 4,190.98
5090005		AMS1553085	3,355.37	0.00	Period 5 Total: 3,355.37
		AMS1567411	6,683.68	0.00	Period 6 Total: 6,683.68
		AMS1581549	10,011.99	0.00	Period 7 Total: 10,011.99
		AMS1596645	8,009.59	0.00	Period 8 Total: 8,009.59
		AMS1609766	4,126.57	0.00	Period 9 Total: 4,126.57
		AMS1625062	3,683.57	0.00	Period 10 Total: 3,683.57
		AMS1638982	4,104.56	0.00	Period 11 Total: 4,104.56
		AMS1653159	6,288.39	0.00	Period 12 Total: 6,288.39
5090005	USD	Total Activity:			77,335.81
		Ending Balance:			77,335.81
5100000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		ACC1490745	39,644.48	0.00	
		APACC77555	8.77	0.00	
		CELPGR2249	306.65	0.00	
		FLEET91680	1,136.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2203
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		FLTCLR2504	287.42	0.00	
		INTCOM3224	671.16	0.00	
		NTL1489986	1.27	0.00	
		OVH1475680	0.00	4,496.73	
		OVH1484776	6,954.43	0.00	
		OVH1490084	0.00	20,538.77	
		OVH1490897	8,404.64	0.00	
		PAY1484205	50,206.17	0.00	
		PAY1489522	80,724.61	0.00	
		RVR1475616	0.00	18,014.05	
		SCBBIL3004	5,903.65	0.00	
			Period 1 Total:		151,199.72
		ACC1503968	41,659.02	0.00	
		AJELBRACC	0.00	0.29	
		APACC02431	43.21	0.00	
		APACC02940	12.00	0.00	
		APACC03533	100.49	0.00	
		APACC93747	225.92	0.00	
		APACC98773	13.76	0.00	
		CELPGR6577	630.85	0.00	
		FLEET05930	858.71	0.00	
		FLTCLR6812	59.04	0.00	
		INTCOM7619	2,400.73	0.00	
		OVH1490898	0.00	8,404.64	
		OVH1498583	13,229.12	0.00	
		OVH1503923	7,625.88	0.00	
		OVH1504048	5,550.94	0.00	
		PAY1498033	69,224.64	0.00	
		PAY1503361	60,399.85	0.00	
		RVR1490783	0.00	39,644.48	
		SCBBIL7338	10,543.19	0.00	
		SCBBIL7412	0.29	0.00	
			Period 2 Total:		164,528.23
		ACC1518452	48,026.31	0.00	
		AJELBRACC	0.65	0.00	
		BU104REBAT	0.00	1,962.76	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2204
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		CELPGR1802	506.76	0.00	
		FLEET21093	929.80	0.00	
		FLTCLR2035	66.72	0.00	
		INTCOM2828	355.88	0.00	
		OVH1504049	0.00	5,550.94	
		OVH1512143	6,573.34	0.00	
		OVH1518331	21,882.88	0.00	
		OVH1518532	6,607.41	0.00	
		PAY1511349	53,503.84	0.00	
		PAY1517240	61,470.37	0.00	
		RVR1504006	0.00	41,659.02	
		SCBBIL2652	11,249.93	0.00	
		SCBBIL2718	0.00	0.65	
			Period 3 Total:		162,000.52
		ACC1531896	62,739.44	0.00	
		AJELBRACC	0.00	0.36	
		APACC27381	46.64	0.00	
		APACC28435	106.48	0.00	
		CELPGR5804	313.27	0.00	
		FLEET35195	750.13	0.00	
		FLTCLR6036	19.67	0.00	
		INTCOM6545	0.00	746.28	
		OVH1518533	0.00	6,607.41	
		OVH1527782	8,364.98	0.00	
		OVH1531434	7,031.47	0.00	
		OVH1531970	9,200.67	0.00	
		PAY1527207	70,171.98	0.00	
		PAY1531304	51,997.39	0.00	
		RVR1518490	0.00	48,026.31	
		SCBBIL6372	6,796.87	0.00	
		SCBBIL6397	0.36	0.00	
			Period 4 Total:		162,158.99
		ACC1545563	76,424.01	0.00	
		CELPGR0179	343.21	0.00	
		FLEET49656	688.25	0.00	
		FLTCLR0458	103.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2205
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5100000		INTCOM1093	0.00	562.90	
		OVH1531971	0.00	9,200.67	
		OVH1538585	8,069.74	0.00	
		OVH1545034	28,987.00	0.00	
		OVH1545637	12,942.56	0.00	
		PAY1538476	54,201.95	0.00	
		PAY1544473	56,428.80	0.00	
		RVR1531931	0.00	62,739.44	
		SCBBIL0983	8,637.55	0.00	
					Period 5 Total:
					174,323.48
		ACC1563970	26,059.29	0.00	
		AJELBRACC	0.00	18.01	
		APACC53384	50.08	0.00	
		CELPGR4725	315.39	0.00	
		FLEET63924	630.12	0.00	
		FLTCLR4970	137.96	0.00	
		INTCOM5973	1,671.81	0.00	
		OVH1545638	0.00	12,942.56	
		OVH1552336	11,749.99	0.00	
		OVH1558124	12,739.10	0.00	
		OVH1563744	13,233.11	0.00	
		OVH1564078	5,127.49	0.00	
		PAY1552142	54,021.62	0.00	
		PAY1557563	62,182.38	0.00	
		PAY1563138	56,850.00	0.00	
		RVR1545598	0.00	76,424.01	
		SCBBIL5659	11.80	0.00	
		SCBBIL5662	8,133.01	0.00	
		SCBBIL5687	6.21	0.00	
					Period 6 Total:
					163,534.78
		ACC1576900	35,915.01	0.00	
		AJELBRACC	5.25	0.00	
		APACC65230	8.99	0.00	
		CELPGR8933	163.11	0.00	
		FLEET78345	443.77	0.00	
		FLTCLR9164	106.53	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2206
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		INTCOM9858	24.36	0.00	
		OVH1564079	0.00	5,127.49	
		OVH1571322	20,725.25	0.00	
		OVH1576807	18,972.98	0.00	
		OVH1576974	9,412.97	0.00	
		PAY1570742	51,846.44	0.00	
		PAY1576212	61,074.54	0.00	
		RVR1564040	0.00	26,059.29	
		SCBBIL9746	0.00	3.44	
		SCBBIL9749	11,539.64	0.00	
		SCBBIL9774	0.00	1.81	
			Period 7 Total:		179,046.81
		ACC1590275	54,832.42	0.00	
		AJELBRACC	0.00	8.69	
		CELPGR3960	417.85	0.00	
		FLEET93397	166.78	0.00	
		FLTCLR4183	100.56	0.00	
		INTCOM4820	0.00	4,688.94	
		OVH1576975	0.00	9,412.97	
		OVH1585838	19,790.18	0.00	
		OVH1590242	18,886.36	0.00	
		OVH1590400	14,816.45	0.00	
		PAY1585285	65,248.19	0.00	
		PAY1589741	63,348.59	0.00	
		RVR1576934	0.00	35,915.01	
		SCBBIL4528	5.69	0.00	
		SCBBIL4531	14,777.42	0.00	
		SCBBIL4556	3.00	0.00	
			Period 8 Total:		202,367.88
		ACC1603228	52,609.27	0.00	
		AJELBRACC	7.72	0.00	
		APACC03589	6.83	0.00	
		CELPGR7070	183.98	0.00	
		FLEET06439	590.40	0.00	
		FLTCLR7352	70.93	0.00	
		INTCOM8145	0.00	1,883.15	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2207
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		NTL1602719	16,257.56	0.00	
		OVH1590401	0.00	14,816.45	
		OVH1597569	19,546.28	0.00	
		OVH1602791	16,164.92	0.00	
		OVH1603358	15,623.43	0.00	
		PAY1596818	58,195.98	0.00	
		PAY1602687	46,716.59	0.00	
		RVR1590362	0.00	54,832.42	
		SCBBIL7776	0.00	5.06	
		SCBBIL7779	12,892.09	0.00	
		SCBBIL7805	0.00	2.66	
			Period 9 Total:		167,326.24
		ACC1616901	52,397.40	0.00	
		AJELBRACC	13.73	0.00	
		APACC12310	26.44	0.00	
		APACC14384	14.00	0.00	
		CELPGR2318	447.67	0.00	
		FLEET21756	426.81	0.00	
		FLTCLR2530	16.27	0.00	
		INTCOM3176	816.11	0.00	
		OVH1603359	0.00	15,623.43	
		OVH1611893	16,248.53	0.00	
		OVH1616455	38,222.62	0.00	
		OVH1617025	16,168.18	0.00	
		PAY1610700	44,839.93	0.00	
		PAY1616352	42,669.99	0.00	
		RVR1603320	0.00	52,609.27	
		SCBBIL2882	0.00	8.99	
		SCBBIL2885	18,111.68	0.00	
		SCBBIL2946	0.00	4.74	
			Period 10 Total:		162,172.93
		ACC1634864	16,028.67	0.00	
		CELPGR6293	229.14	0.00	
		FLEET35648	379.62	0.00	
		FLTCLR6515	109.51	0.00	
		INTCOM7368	0.00	2,699.58	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2208
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5100000		OVH1617026	0.00	16,168.18	
		OVH1624949	13,840.63	0.00	
		OVH1629933	13,648.00	0.00	
		OVH1634833	27,277.03	0.00	
		OVH1635471	4,682.05	0.00	
		PAY1624183	34,484.81	0.00	
		PAY1629857	34,640.85	0.00	
		PAY1634757	35,471.43	0.00	
		RVR1616935	0.00	52,397.40	
		SCBBIL6998	19,053.15	0.00	
				Period 11 Total:	128,579.73
		ACC1648949	14,406.52	0.00	
		APACC36677	5.25	0.00	
		CELPGR0433	189.44	0.00	
		FLEET49858	844.31	0.00	
		FLTCLR0646	19.06	0.00	
		INTCOM1317	0.00	2,396.03	
		NTL1649169	0.00	3,956.31	
		OVH1635472	0.00	4,682.05	
		OVH1644024	55,411.73	0.00	
		OVH1648415	56,136.82	0.00	
		OVH1649084	3,823.48	0.00	
		PAY1643502	61,606.16	0.00	
		PAY1648317	52,390.78	0.00	
		RVR1634898	0.00	16,028.67	
		SCBBIL1090	24,485.23	0.00	
				Period 12 Total:	242,255.72
5100000	USD	Total Activity:			2,059,495.03
		Ending Balance:			2,059,495.03
5110000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC1490745	3,935.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2209
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		AJELBRACC	0.58	0.00	
		AP0152I	500.00	0.00	
		AP0152IR	0.00	139,119.00	
		APACC77555	18.56	0.00	
		APACC79428	27,860.00	0.00	
		APACC82528	18,622.60	0.00	
		APACC83144	2,960.50	0.00	
		APACC83660	32,942.66	0.00	
		APACC84419	1,736.45	0.00	
		APACC84816	997.08	0.00	
		APACC85330	185.50	0.00	
		APACC85840	3,356.38	0.00	
		APACC86354	3,575.77	0.00	
		APACC87464	45.58	0.00	
		APACC88045	167.27	0.00	
		APACC89707	22.50	0.00	
		APACC91215	314.82	0.00	
		APACC91920	1,045.50	0.00	
		APPAY86432	0.00	2.13	
		APPAY90498	0.00	0.86	
		CELPGR2249	43.40	0.00	
		FLEET91680	109.67	0.00	
		FLTCLR2504	28.63	0.00	
		INDUS78659	27,860.00	0.00	
		INDUS79561	0.00	26,199.50	
		INDUS80239	1,638.14	0.00	
		INDUS81681	17,322.60	0.00	
		INDUS82678	0.00	18,545.60	
		INDUS83268	29,982.16	0.00	
		INDUS83790	0.00	32,814.56	
		INDUS84550	0.00	1,638.13	
		INDUS84944	71.44	0.00	
		INDUS85456	0.00	175.00	
		INDUS85961	206.98	0.00	
		INDUS86494	0.00	3,370.65	
		INDUS87017	171.94	0.00	
		INDUS87589	0.00	36.20	
		INDUS88177	868.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2210
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS89162	997.00	0.00	
		INDUS89829	2,662.30	0.00	
		INDUS90553	297.00	0.00	
		INDUS91342	748.50	0.00	
		INDUS92053	0.00	1,045.50	
		OVH1475680	0.00	439.07	
		OVH1484776	318.08	0.00	
		OVH1490084	0.00	2,631.04	
		OVH1490897	834.28	0.00	
		PAY1484205	2,111.02	0.00	
		PAY1489522	10,920.40	0.00	
		RVR1475616	0.00	1,827.84	
		SCBBIL3004	2,318.60	0.00	
		SCBBIL3060	0.00	0.58	
		STREXP3350	2,550.55	0.00	
		TXIMX79600	0.00	78.00	
		TXIMX81720	0.00	78.00	
		TXIMX82718	4.62	0.00	
		TXIMX83830	1.47	0.00	
		TXIMX86534	0.16	0.00	
		TXIMX87057	7.74	0.00	
		TXIMX87629	0.41	0.00	
		TXIMX88216	52.07	0.00	
		TXIMX89203	59.82	0.00	
			Period 1 Total:	<	27,527.53>
		ACC1503968	3,866.81	0.00	
		AP0152I	28,250.00	0.00	
		AP0152IR	0.00	500.00	
		APACC00449	132.47	0.00	
		APACC00941	602.65	0.00	
		APACC01515	185.50	0.00	
		APACC01827	4,635.88	0.00	
		APACC02431	98.80	0.00	
		APACC02940	90.02	0.00	
		APACC03533	83.16	0.00	
		APACC04960	956.12	0.00	
		APACC06208	231.41	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2211
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC92729	854.29	0.00	
		APACC93747	980.00	0.00	
		APACC94512	29.52	0.00	
		APACC95269	145.01	0.00	
		APACC97115	9,110.53	0.00	
		APACC98773	2,272.57	0.00	
		APACC99898	1,264.46	0.00	
		APPAY03023	0.00	16.46	
		APPAY03604	0.00	4.62	
		APPAY05020	0.00	4.78	
		BI01505136	0.00	179.92	
		CELPGR6577	58.97	0.00	
		FLEET05930	75.87	0.00	
		FLTCLR6812	5.48	0.00	
		INDUS00026	0.00	1,183.52	
		INDUS00567	240.52	0.00	
		INDUS01061	0.00	413.80	
		INDUS01627	5,110.88	0.00	
		INDUS01955	0.00	4,635.88	
		INDUS03079	239.43	0.00	
		INDUS03658	0.00	78.45	
		INDUS04441	1,977.00	0.00	
		INDUS05067	0.00	683.69	
		INDUS06340	4,126.32	0.00	
		INDUS92850	980.00	0.00	
		INDUS93867	0.00	775.70	
		INDUS95429	0.00	136.80	
		INDUS96508	8,999.00	0.00	
		INDUS97234	0.00	8,765.06	
		INDUS98326	2,334.67	0.00	
		INDUS98924	0.00	562.42	
		INDUS99489	793.64	0.00	
		OVH1490898	0.00	834.28	
		OVH1498583	738.09	0.00	
		OVH1503923	656.36	0.00	
		OVH1504048	515.44	0.00	
		PAY1498033	5,819.25	0.00	
		PAY1503361	6,177.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2212
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		RVR1490783	0.00	3,935.26	
		SCBBIL7338	9,769.65	0.00	
		STREXP7751	3,200.54	0.00	
		TXIMX04612	5.58	0.00	
		TXIMX06377	0.10	0.00	
		TXIMX97271	14.04	0.00	
		TXIMX98364	8.89	0.00	
		TXIMX98961	48.06	0.00	
					Period 2 Total:
					82,973.36
		ACC1518452	1,918.00	0.00	
		AP0152I	5,173.22	0.00	
		AP0152IR	0.00	28,250.00	
		APACC07186	2,129.65	0.00	
		APACC09091	1,363.14	0.00	
		APACC09819	5,669.12	0.00	
		APACC11522	0.00	0.00	
		APACC12558	12,832.29	0.00	
		APACC13085	3,675.85	0.00	
		APACC13599	1,001.92	0.00	
		APACC14130	6,512.32	0.00	
		APACC15674	185.50	0.00	
		APACC16279	370.00	0.00	
		APACC19405	6,116.34	0.00	
		APACC20029	1,550.70	0.00	
		APACC20656	1,340.14	0.00	
		APCLO09880	0.00	95.32	
		APPAY07269	0.00	1.70	
		APPAY08211	0.00	4.37	
		APPAY14710	0.00	4.15	
		APPAY20717	0.00	22.26	
		CELPGR1802	48.10	0.00	
		FLEET21093	37.27	0.00	
		FLTCLR2035	2.67	0.00	
		INDUS07384	0.00	714.24	
		INDUS09203	4,473.67	0.00	
		INDUS09943	0.00	5,466.27	
		INDUS10851	520.72	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2213
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS11700	12,943.65	0.00	
		INDUS12680	0.00	11,719.18	
		INDUS13193	0.00	3,364.07	
		INDUS13718	4,730.65	0.00	
		INDUS14257	0.00	6,441.40	
		INDUS15251	175.00	0.00	
		INDUS15814	1,104.93	0.00	
		INDUS16400	83.25	0.00	
		INDUS17543	203.45	0.00	
		INDUS18894	6,116.34	0.00	
		INDUS19537	0.00	6,928.34	
		INDUS20151	1,284.55	0.00	
		INDUS20773	0.00	1,284.55	
		OVH1504049	0.00	515.44	
		OVH1512143	361.14	0.00	
		OVH1518331	246.21	0.00	
		OVH1518532	263.92	0.00	
		PAY1511349	3,671.24	0.00	
		PAY1517240	919.16	0.00	
		RVR1504006	0.00	3,866.81	
		SCBBIL2652	0.00	1,649.97	
		STREXP2955	3,407.48	0.00	
		TXIMX10889	12.72	0.00	
		TXIMX11739	1.64	0.00	
		TXIMX13231	14.75	0.00	
		TXIMX13756	27.20	0.00	
		TXIMX15851	54.60	0.00	
		TXIMX16437	27.20	0.00	
		TXIMX17580	12.21	0.00	
		TXIMX19575	0.00	48.72	
			Period 3 Total:		20,205.12
		ACC1531896	4,919.15	0.00	
		AJERECL01	215.66	0.00	
		AP0152I	4,472.00	0.00	
		AP0152IR	0.00	5,173.22	
		APACC22243	311.77	0.00	
		APACC23985	898.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2214
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC27381	10,331.09	0.00	
		APACC27967	0.00	8,999.00	
		APACC28951	983.31	0.00	
		APACC29469	173.22	0.00	
		APACC29992	8,999.00	0.00	
		APACC30472	185.50	0.00	
		APACC31632	575.58	0.00	
		APACC32777	775.68	0.00	
		APACC34162	451.96	0.00	
		APCLO32842	0.00	0.00	
		APPAY24790	0.00	2.13	
		CELPGR5804	11.84	0.00	
		FLEET35195	56.53	0.00	
		FLTCLR6036	1.56	0.00	
		INDUS22349	135.06	0.00	
		INDUS23320	914.46	0.00	
		INDUS24101	0.00	844.80	
		INDUS26391	10,300.00	0.00	
		INDUS27515	0.00	10,297.64	
		INDUS28562	970.10	0.00	
		INDUS29082	0.00	1,143.32	
		INDUS29604	8,999.00	0.00	
		INDUS30119	175.00	0.00	
		INDUS30611	0.00	175.00	
		INDUS33707	0.00	8,999.00	
		INDUS34286	104.22	0.00	
		INTCOM6545	0.00	215.66	
		OVH1518533	0.00	263.92	
		OVH1527782	529.98	0.00	
		OVH1531434	872.33	0.00	
		OVH1531970	721.58	0.00	
		PAY1527207	3,860.46	0.00	
		PAY1531304	5,709.77	0.00	
		RVR1518490	0.00	1,918.00	
		SCBBIL6372	4,238.87	0.00	
		STREXP6668	1,136.98	0.00	
		TXIMX22384	1.89	0.00	
		TXIMX27551	0.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2215
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		TXIMX34322	6.25	0.00	
			Period	4 Total:	34,007.02
		ACC1545563	5,975.74	0.00	
		AP0152I	59,922.82	0.00	
		AP0152IR	0.00	4,472.00	
		APACC38860	4,489.88	0.00	
		APACC39940	1,111.20	0.00	
		APACC40677	185.50	0.00	
		APACC41395	10,937.16	0.00	
		APACC42973	1,111.20	0.00	
		APACC43504	710.00	0.00	
		APACC45241	1,111.20	0.00	
		APACC46417	43,302.05	0.00	
		APACC48669	1,138.45	0.00	
		CELPGR0179	27.66	0.00	
		FLEET49656	45.91	0.00	
		FLTCLR0458	8.11	0.00	
		INDUS38151	358.00	0.00	
		INDUS38981	1,153.92	0.00	
		INDUS40073	0.00	1,111.20	
		INDUS40811	10,802.18	0.00	
		INDUS41534	0.00	10,742.48	
		INDUS42588	1,157.78	0.00	
		INDUS43102	0.00	401.20	
		INDUS43641	0.00	710.00	
		INDUS44788	1,286.20	0.00	
		INDUS45351	0.00	1,111.20	
		INDUS46016	42,042.28	0.00	
		INDUS46534	0.00	42,042.28	
		INDUS47036	536.64	0.00	
		INDUS48148	1,138.45	0.00	
		INDUS48858	0.00	1,138.45	
		INDUS50027	7,104.89	0.00	
		OVH1531971	0.00	721.58	
		OVH1538585	527.88	0.00	
		OVH1545034	2,638.05	0.00	
		OVH1545637	998.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2216
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		PAY1538476	3,500.39	0.00	
		PAY1544473	5,161.37	0.00	
		RVR1531931	0.00	4,919.15	
		SCBBIL0983	735.22	0.00	
		STREXP1222	1,798.35	0.00	
		TXIMX39016	24.04	0.00	
		TXIMX40846	3.58	0.00	
		TXIMX42621	2.80	0.00	
		TXIMX47072	32.20	0.00	
			Period 5 Total:		143,710.30
		ACC1563970	890.95	0.00	
		AP0152I	13,849.30	0.00	
		AP0152IR	0.00	59,922.82	
		APACC50738	1,111.20	0.00	
		APACC51697	6,711.31	0.00	
		APACC52589	185.50	0.00	
		APACC55209	1,111.20	0.00	
		APACC56096	1,808.46	0.00	
		APACC56576	1,107.80	0.00	
		APACC58855	1,111.20	0.00	
		APACC60974	56,067.82	0.00	
		APACC62715	4,179.89	0.00	
		APACC64313	2,222.40	0.00	
		CELPGR4725	31.40	0.00	
		FLEET63924	13.75	0.00	
		FLTCLR4970	4.62	0.00	
		INDUS50851	0.00	753.20	
		INDUS51824	0.00	6,351.69	
		INDUS52713	0.00	175.00	
		INDUS54619	1,111.20	0.00	
		INDUS55348	522.88	0.00	
		INDUS56207	0.00	1,634.08	
		INDUS58462	1,111.20	0.00	
		INDUS58972	0.00	936.20	
		INDUS62290	4,035.10	0.00	
		INDUS62844	0.00	4,035.10	
		INDUS63580	2,222.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2217
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS64434	0.00	2,222.40	
		OVH1545638	0.00	998.74	
		OVH1552336	598.26	0.00	
		OVH1558124	490.37	0.00	
		OVH1563744	119.45	0.00	
		OVH1564078	161.99	0.00	
		PAY1552142	2,863.46	0.00	
		PAY1557563	2,368.81	0.00	
		PAY1563138	546.12	0.00	
		RVR1545598	0.00	5,975.74	
		SCBBIL5662	0.00	1,594.80	
		STREXP6214	1,975.65	0.00	
					23,933.92
					Period 6 Total:
		ACC1576900	2,857.46	0.00	
		AP0152I	12,150.00	0.00	
		AP0152IR	0.00	13,849.30	
		APACC66053	185.50	0.00	
		APACC69838	1,991.24	0.00	
		APACC70386	3,614.31	0.00	
		APACC70964	289.38	0.00	
		APACC71512	1,111.20	0.00	
		APACC73148	493.00	0.00	
		APACC74173	45.56	0.00	
		APACC75833	2,146.93	0.00	
		APACC77326	1,111.20	0.00	
		APACC77868	307.23	0.00	
		CELPGR8933	6.54	0.00	
		FLEET78345	32.51	0.00	
		FLTCLR9164	8.54	0.00	
		INDUS66297	0.00	175.00	
		INDUS69960	1,111.20	0.00	
		INDUS70503	0.00	1,111.20	
		INDUS71103	1,111.20	0.00	
		INDUS71627	0.00	1,111.20	
		INDUS72174	8.65	0.00	
		INDUS72715	1,852.60	0.00	
		INDUS73262	0.00	203.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2218
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS73775	533.12	0.00	
		INDUS75413	2,076.92	0.00	
		INDUS75949	0.00	1,851.55	
		INDUS76659	1,565.66	0.00	
		INDUS77431	0.00	1,111.20	
		INDUS77987	0.00	289.50	
		INDUS78719	1,083.42	0.00	
		OVH1564079	0.00	161.99	
		OVH1571322	807.55	0.00	
		OVH1576807	2,011.78	0.00	
		OVH1576974	726.57	0.00	
		PAY1570742	2,378.89	0.00	
		PAY1576212	6,685.97	0.00	
		RVR1564040	0.00	890.95	
		SCBBIL9749	537.59	0.00	
		STREXP9982	1,967.02	0.00	
		TXIMX72210	0.52	0.00	
		TXIMX72749	81.58	0.00	
		TXIMX75983	13.53	0.00	
		TXIMX76695	0.58	0.00	
			Period 7 Total:		30,149.56
		ACC1590275	3,434.18	0.00	
		AP0152I	5,250.00	0.00	
		AP0152IR	0.00	12,150.00	
		APACC79409	1,083.42	0.00	
		APACC80267	456.46	0.00	
		APACC83488	1,111.20	0.00	
		APACC85474	5,347.84	0.00	
		APACC87644	1,638.36	0.00	
		APACC88303	253.52	0.00	
		APACC88832	1,111.20	0.00	
		APACC89970	1,267.27	0.00	
		APACC91192	1,248.79	0.00	
		APACC92326	4,826.40	0.00	
		CELPGR3960	44.84	0.00	
		FLEET93397	9.85	0.00	
		FLTCLR4183	6.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2219
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS79516	0.00	1,083.42	
		INDUS81216	0.00	444.77	
		INDUS82891	1,111.20	0.00	
		INDUS83600	0.00	1,111.20	
		INDUS84973	4,782.74	0.00	
		INDUS85583	0.00	5,315.86	
		INDUS87240	1,606.08	0.00	
		INDUS87752	0.00	1,431.08	
		INDUS88426	639.05	0.00	
		INDUS88946	0.00	1,111.20	
		INDUS89491	1,065.83	0.00	
		INDUS90091	0.00	1,240.83	
		INDUS90763	1,178.10	0.00	
		INDUS91308	0.00	1,037.46	
		INDUS91928	4,826.40	0.00	
		INDUS92454	0.00	4,826.40	
		INDUS93115	137.65	0.00	
		INDUS93739	1,111.20	0.00	
		INTCOM4820	1,290.08	0.00	
		OVH1576975	0.00	726.57	
		OVH1585838	1,399.60	0.00	
		OVH1590242	1,165.00	0.00	
		OVH1590400	921.92	0.00	
		PAY1585285	4,537.71	0.00	
		PAY1589741	3,492.66	0.00	
		RVR1576934	0.00	2,857.46	
		SCBBIL4531	497.73	0.00	
		STREXP4944	1,625.38	0.00	
		TXIMX88461	0.00	28.32	
		TXIMX91342	8.44	0.00	
		TXIMX93150	8.26	0.00	
			Period	8 Total:	25,130.08
		ACC1603228	3,765.16	0.00	
		AP0152I	4,850.00	0.00	
		AP0152IR	0.00	5,250.00	
		APACC00190	690.24	0.00	
		APACC01241	1,083.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2220
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC02361	15.89	0.00	
		APACC03589	221.61	0.00	
		APACC04141	1,111.20	0.00	
		APACC04763	260.76	0.00	
		APACC05423	1,841.88	0.00	
		APACC05982	168.96	0.00	
		APACC06711	2,041.44	0.00	
		APACC06907	4,971.93	0.00	
		APACC94637	1,111.20	0.00	
		APACC97096	29.51	0.00	
		APACC98016	1,111.20	0.00	
		APPAY00244	0.00	0.28	
		APPAY06055	0.00	4.92	
		CELPGR7070	11.25	0.00	
		FLEET06439	40.30	0.00	
		FLTCLR7352	5.06	0.00	
		INDUS00302	750.00	0.00	
		INDUS00808	1,472.02	0.00	
		INDUS01355	0.00	498.62	
		INDUS01880	175.00	0.00	
		INDUS03070	38.85	0.00	
		INDUS03707	1,272.53	0.00	
		INDUS04261	0.00	1,036.14	
		INDUS04897	4,479.00	0.00	
		INDUS06109	1,711.20	0.00	
		INDUS06640	4,990.50	0.00	
		INDUS06944	0.00	6,701.70	
		INDUS95468	0.00	1,111.20	
		INDUS96186	27.84	0.00	
		INDUS97226	1,232.93	0.00	
		INDUS98124	872.75	0.00	
		OVH1590401	0.00	921.92	
		OVH1597569	1,420.81	0.00	
		OVH1602791	1,037.10	0.00	
		OVH1603358	1,096.95	0.00	
		PAY1596818	4,475.09	0.00	
		PAY1602687	2,982.54	0.00	
		RVR1590362	0.00	3,434.18	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2221
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		SCBBIL7779	35,647.04	0.00	
		STREXP8050	1,584.36	0.00	
		TXIMX00337	45.00	0.00	
		TXIMX03104	2.34	0.00	
		TXIMX03742	11.18	0.00	
		TXIMX04296	4.51	0.00	
		TXIMX97263	8.97	0.00	
		TXIMX98159	95.72	0.00	
					Period 9 Total:
					69,806.28
		ACC1616901	3,965.77	0.00	
		AP0152I	15,685.00	0.00	
		AP0152IR	0.00	4,850.00	
		APACC09335	883.59	0.00	
		APACC10172	318.00	0.00	
		APACC11356	1,111.20	0.00	
		APACC12310	8.47	0.00	
		APACC13432	306.98	0.00	
		APACC13918	71.56	0.00	
		APACC14384	297.30	0.00	
		APACC14930	4,725.00	0.00	
		APACC15995	3,089.38	0.00	
		APACC16630	185.50	0.00	
		APACC17812	1,111.20	0.00	
		APACC19408	214.42	0.00	
		APACC20701	2,420.75	0.00	
		APPAY07662	0.00	6.00	
		APPAY11420	0.00	6.00	
		APPAY16065	0.00	1.18	
		CELPGR2318	36.31	0.00	
		FLEET21756	32.39	0.00	
		FLTCLR2530	1.05	0.00	
		INDUS07709	58.88	0.00	
		INDUS08568	2,618.92	0.00	
		INDUS09460	4,926.24	0.00	
		INDUS10293	961.20	0.00	
		INDUS11467	0.00	1,111.20	
		INDUS12413	25.72	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2222
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		INDUS12955	25.72	0.00	
		INDUS13878	35.16	0.00	
		INDUS14509	0.00	58.88	
		INDUS15065	0.00	4,706.21	
		INDUS15493	2,997.67	0.00	
		INDUS16112	0.00	2,997.67	
		INDUS16752	0.00	0.00	
		INDUS17378	1,111.20	0.00	
		INDUS17936	0.00	1,111.20	
		INDUS18473	105.00	0.00	
		INDUS19000	214.42	0.00	
		INDUS19530	0.00	214.42	
		INDUS20208	2,340.33	0.00	
		INDUS20822	0.00	2,340.33	
		INDUS22100	5,885.00	0.00	
		OVH1603359	0.00	1,096.95	
		OVH1611893	1,514.77	0.00	
		OVH1616455	1,778.17	0.00	
		OVH1617025	1,238.52	0.00	
		PAY1610700	4,426.74	0.00	
		PAY1616352	2,234.70	0.00	
		RVR1603320	0.00	3,765.16	
		SACONT1022	107.07	0.00	
		SCBBIL2885	16,089.75	0.00	
		STREXP3296	1,759.96	0.00	
		TXIMX08603	107.12	0.00	
		TXIMX09493	345.59	0.00	
		TXIMX12447	1.54	0.00	
		TXIMX12991	1.54	0.00	
		TXIMX13923	2.11	0.00	
		TXIMX15103	1.13	0.00	
					Period 10 Total:
					63,112.84
		ACC1634864	166.85	0.00	
		AP0152I	4,275.00	0.00	
		AP0152IR	0.00	15,685.00	
		APACC22739	5,885.00	0.00	
		APACC23674	54.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2223
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		APACC24622	4,860.10	0.00	
		APACC27179	6,443.03	0.00	
		APACC28460	5,572.00	0.00	
		APACC29477	14,069.61	0.00	
		APACC30112	823.88	0.00	
		APACC30657	7,474.03	0.00	
		APACC31181	185.50	0.00	
		APACC32328	17,485.47	0.00	
		APACC33100	358.00	0.00	
		APACC35172	5,267.96	0.00	
		APACC35945	1,049.52	0.00	
		APPAY30179	0.00	63.20	
		CELPGR6293	15.79	0.00	
		FLEET35648	4.18	0.00	
		FLTCLR6515	1.16	0.00	
		INDUS22847	0.00	6,778.92	
		INDUS23776	3,160.00	0.00	
		INDUS25534	395.00	0.00	
		INDUS26561	6,324.96	0.00	
		INDUS27314	0.00	6,226.14	
		INDUS28201	2,222.40	0.00	
		INDUS28561	0.00	5,382.40	
		INDUS29084	13,639.61	0.00	
		INDUS29590	0.00	14,069.61	
		INDUS30229	6,336.67	0.00	
		INDUS30774	0.00	7,113.87	
		INDUS31309	0.00	0.00	
		INDUS31879	17,384.51	0.00	
		INDUS32452	0.00	17,026.51	
		INDUS33226	99.50	0.00	
		INDUS34422	5,032.67	0.00	
		INDUS35291	0.00	5,032.67	
		INDUS36056	0.00	0.00	
		NTL1624305	347.83	0.00	
		OVH1617026	0.00	1,238.52	
		OVH1624949	84.30	0.00	
		OVH1629933	269.15	0.00	
		OVH1634833	191.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2224
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		OVH1635471	49.92	0.00	
		PAY1624183	205.20	0.00	
		PAY1629857	657.92	0.00	
		PAY1634757	237.92	0.00	
		RVR1616935	0.00	3,965.77	
		SCBBIL6998	10,801.51	0.00	
		STREXP7152	2,182.09	0.00	
		TXIMX22905	0.00	53.63	
		TXIMX25568	23.70	0.00	
		TXIMX27349	5.93	0.00	
		TXIMX29119	0.00	25.80	
		TXIMX33261	27.45	0.00	
					Period 11 Total:
					61,008.72
		ACC1648949	507.96	0.00	
		AP0152I	5,300.00	0.00	
		AP0152IR	0.00	4,275.00	
		APACC39324	4,128.40	0.00	
		APACC43102	3,056.63	0.00	
		APACC43731	4,173.75	0.00	
		APACC45467	4,883.23	0.00	
		CELPGR0433	1.88	0.00	
		FLEET49858	27.81	0.00	
		FLTCLR0646	0.78	0.00	
		INDUS36934	168.19	0.00	
		INDUS38737	4,128.40	0.00	
		INDUS39442	0.00	4,128.40	
		INDUS42699	2,946.51	0.00	
		INDUS43243	0.00	2,946.51	
		INDUS43862	0.00	0.00	
		INDUS44973	4,684.20	0.00	
		INDUS45594	0.00	3,834.90	
		INDUS46148	20.01	0.00	
		NTL1649169	0.00	74.75	
		OVH1635472	0.00	49.92	
		OVH1644024	1,317.93	0.00	
		OVH1648415	3,392.96	0.00	
		OVH1649084	134.83	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2225
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5110000		PAY1643502	1,575.29	0.00	
		PAY1648317	3,053.43	0.00	
		RVR1634898	0.00	166.85	
		SCBBIL1090	17,009.95	0.00	
		STREXP1436	2,094.21	0.00	
		TXIMX36969	10.09	0.00	
		TXIMX45008	0.95	0.00	
		TXIMX45629	50.01	0.00	
		TXIMX46184	1.20	0.00	
		TXOUARIHUT	225.00	0.00	
			Period 12 Total:		47,417.27
5110000	USD	Total Activity:			573,926.94
		Ending Balance:			573,926.94
5120000	USD	Beginning Balance:			0.00
		Maintenance of Boiler Plant			
		ACC1490745	39,187.19	0.00	
		AJELBRACC	0.00	3.64	
		AP0152I	41,521.46	0.00	
		AP0152IR	0.00	276,788.26	
		APACC77555	362.55	0.00	
		APACC78450	1,075.91	0.00	
		APACC79428	1,933.96	0.00	
		APACC80132	9,361.69	0.00	
		APACC81555	330.72	0.00	
		APACC82528	43,131.46	0.00	
		APACC83144	16,755.61	0.00	
		APACC83660	63,974.90	0.00	
		APACC84419	8,951.73	0.00	
		APACC84816	1,129.36	0.00	
		APACC85330	81,611.50	0.00	
		APACC85840	1,850.44	0.00	
		APACC86354	52,947.33	0.00	
		APACC86882	10,974.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2226
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC87464	3,717.42	0.00	
		APACC88045	10,635.09	0.00	
		APACC89030	1,052.97	0.00	
		APACC89707	27,682.51	0.00	
		APACC90433	2,458.59	0.00	
		APACC91215	413.40	0.00	
		APACC91920	7,658.97	0.00	
		APCLO85391	15.86	0.00	
		APPAY79510	0.00	6.34	
		APPAY80194	0.00	2.34	
		CELPGR2249	342.98	0.00	
		FLEET91680	991.11	0.00	
		FLTCLR2504	274.11	0.00	
		INDUS77673	7,398.02	0.00	
		INDUS78659	0.00	626.06	
		INDUS79561	3,342.27	0.00	
		INDUS80239	0.00	4,427.97	
		INDUS81681	50,591.62	0.00	
		INDUS82678	0.00	25,223.11	
		INDUS83268	29,910.18	0.00	
		INDUS83790	0.00	52,217.05	
		INDUS84550	1,516.41	0.00	
		INDUS84944	6,207.38	0.00	
		INDUS85456	0.00	26,824.94	
		INDUS85961	15,618.73	0.00	
		INDUS86494	5,333.39	0.00	
		INDUS87017	0.00	9,072.59	
		INDUS87589	278.92	0.00	
		INDUS88177	0.00	2,633.21	
		INDUS89162	23,218.37	0.00	
		INDUS89829	0.00	7,169.63	
		INDUS90553	6,733.46	0.00	
		INDUS91342	10,699.13	0.00	
		INDUS92053	6,715.00	0.00	
		INTCOM3224	0.34	0.00	
		LEAACC9418	227.77	0.00	
		NTL1489986	3.30	0.00	
		OVH1475680	0.00	3,761.54	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2227
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		OVH1484776	9,025.21	0.00	
		OVH1490084	0.00	18,841.23	
		OVH1490897	8,307.68	0.00	
		PAY1484205	62,057.86	0.00	
		PAY1489522	62,918.32	0.00	
		RVR1475616	0.00	15,549.18	
		SACONT0116	87.13	0.00	
		SACONT0126	1,543.50	0.00	
		SACONT0130	83.49	0.00	
		SCBBIL3001	3.94	0.00	
		SCBBIL3004	57,003.50	0.00	
		SCBBIL3060	0.00	0.30	
		STREXP3350	30,667.68	0.00	
		TXIMX77890	331.86	0.00	
		TXIMX78703	0.00	104.38	
		TXIMX79600	99.32	0.00	
		TXIMX80278	178.43	0.00	
		TXIMX81720	330.86	0.00	
		TXIMX82718	318.69	0.00	
		TXIMX83305	0.00	442.38	
		TXIMX83830	0.00	5.50	
		TXIMX84685	200.48	0.00	
		TXIMX84982	121.11	0.00	
		TXIMX85495	0.00	1,317.50	
		TXIMX86001	338.66	0.00	
		TXIMX86534	1.69	0.00	
		TXIMX87057	59.80	0.00	
		TXIMX87629	68.22	0.00	
		TXIMX88216	4.78	0.00	
		TXIMX89203	0.00	228.64	
		TXIMX89867	419.71	0.00	
		TXIMX90593	347.55	0.00	
		TXIMX91383	195.10	0.00	
		TXIMX92095	0.53	0.00	
		TXOUARIHUT	41.70	0.00	
		UVLADJ	3,941.73	0.00	
			Period 1 Total:		391,590.07

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2228
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		ACC1503968	41,691.79	0.00	
		AJELBRACC	11.73	0.00	
		AJERECL01	0.00	0.00	
		AJERECL04	0.00	14,153.59	
		AP0152I	276,953.61	0.00	
		AP0152IR	0.00	41,521.46	
		APACC00449	5,976.28	0.00	
		APACC00941	3,648.54	0.00	
		APACC01515	6,398.33	0.00	
		APACC01827	23,690.71	0.00	
		APACC02431	15,336.72	0.00	
		APACC02940	49.09	0.00	
		APACC03533	14,506.30	0.00	
		APACC04316	2,504.78	0.00	
		APACC04960	59,529.52	0.00	
		APACC05501	923.28	0.00	
		APACC06208	20,039.52	0.00	
		APACC92729	14,153.59	0.00	
		APACC93747	7,749.55	0.00	
		APACC95269	1,132.57	0.00	
		APACC96387	3,631.56	0.00	
		APACC97115	1,649.17	0.00	
		APACC98773	2,594.49	0.00	
		APACC99355	24,310.00	0.00	
		APACC99898	5,086.00	0.00	
		APCLO01892	0.00	0.00	
		APPAY01578	0.00	8.70	
		APPAY06287	0.00	114.13	
		APPAY93813	0.00	18.36	
		APPAY98274	0.00	14.55	
		BI01495510	0.00	100.88	
		BI01500097	0.00	5,608.47	
		BI01504486	0.00	2,047.80	
		BI01505136	0.00	944.56	
		CELPGR6577	694.79	0.00	
		CM01507867	10,966.24	0.00	
		FLEET05930	741.12	0.00	
		FLTCLR6812	57.88	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2229
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS00026	1,441.38	0.00	
		INDUS00567	16,234.77	0.00	
		INDUS01061	8,478.88	0.00	
		INDUS01627	17,321.33	0.00	
		INDUS01955	0.00	19,095.21	
		INDUS02552	3,377.37	0.00	
		INDUS03079	14,074.33	0.00	
		INDUS03658	0.00	13,299.84	
		INDUS04441	66,137.93	0.00	
		INDUS05067	0.00	43,568.27	
		INDUS05620	17,382.60	0.00	
		INDUS06340	45,556.86	0.00	
		INDUS92850	0.00	6,998.78	
		INDUS93867	0.00	4,424.82	
		INDUS94621	0.00	2,496.00	
		INDUS95429	3,366.76	0.00	
		INDUS96508	1,751.04	0.00	
		INDUS97234	0.00	2,667.44	
		INDUS98326	1,296.51	0.00	
		INDUS98924	27,182.94	0.00	
		INDUS99489	0.00	20,600.19	
		LEAACC4142	227.54	0.00	
		OVH1490898	0.00	8,307.68	
		OVH1498583	11,683.95	0.00	
		OVH1503923	7,276.20	0.00	
		OVH1504048	5,569.84	0.00	
		PAY1498033	67,857.58	0.00	
		PAY1503361	59,187.71	0.00	
		RVR1490783	0.00	39,187.19	
		SACONT0202	885.11	0.00	
		SACONT0216	200.00	0.00	
		SACONT0223	378.00	0.00	
		SCBBIL7323	0.00	7.68	
		SCBBIL7338	3,465.44	0.00	
		SCBBIL7412	0.00	4.05	
		STREXP7751	38,482.97	0.00	
		TXIMX00063	298.94	0.00	
		TXIMX00605	266.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2230
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX01100	128.61	0.00	
		TXIMX01665	1.74	0.00	
		TXIMX01993	5.25	0.00	
		TXIMX02590	1,059.39	0.00	
		TXIMX03117	6.48	0.00	
		TXIMX04612	0.41	0.00	
		TXIMX05105	476.79	0.00	
		TXIMX05658	11.32	0.00	
		TXIMX06377	2.79	0.00	
		TXIMX93014	74.63	0.00	
		TXIMX93904	67.92	0.00	
		TXIMX94657	0.00	149.76	
		TXIMX95468	245.66	0.00	
		TXIMX96545	199.57	0.00	
		TXIMX97271	0.00	108.30	
		TXIMX98961	156.02	0.00	
		TXOUARIHUT	6.60	0.00	
		UVLADJR	0.00	3,941.73	
			Period 2 Total:		736,463.68
		ACC1518452	40,848.08	0.00	
		AJELBRACC	0.00	5.71	
		AP0152I	107,244.63	0.00	
		AP0152IR	0.00	276,953.61	
		APACC07186	65,519.06	0.00	
		APACC08146	9,368.72	0.00	
		APACC09091	7,442.38	0.00	
		APACC09819	58,158.17	0.00	
		APACC10732	5,517.30	0.00	
		APACC11522	150.00	0.00	
		APACC12558	30,045.62	0.00	
		APACC13085	19,451.02	0.00	
		APACC13599	76,771.78	0.00	
		APACC14130	2,709.85	0.00	
		APACC14630	3,108.25	0.00	
		APACC15127	35,854.10	0.00	
		APACC15674	114.14	0.00	
		APACC16279	79,236.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2231
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC16820	2,332.38	0.00	
		APACC17413	19.33	0.00	
		APACC18018	377.36	0.00	
		APACC18770	31,470.00	0.00	
		APACC19405	134,929.48	0.00	
		APACC20029	107,087.48	0.00	
		APACC20656	26,159.14	0.00	
		APACC21362	28,950.48	0.00	
		APPAY20717	0.00	157.07	
		BI01521560	0.00	8,701.46	
		CELPGR1802	676.56	0.00	
		CM01523000	24,077.34	0.00	
		FLEET21093	669.43	0.00	
		FLTCLR2035	57.05	0.00	
		INDUS07384	0.00	42,098.11	
		INDUS08260	0.00	277.41	
		INDUS09203	46,896.79	0.00	
		INDUS09943	0.00	51,096.80	
		INDUS10851	6,332.96	0.00	
		INDUS11700	17,049.88	0.00	
		INDUS12680	773.18	0.00	
		INDUS13193	37,957.97	0.00	
		INDUS13718	0.00	70,023.60	
		INDUS14257	0.00	8,007.91	
		INDUS14763	34,383.39	0.00	
		INDUS15251	0.00	26,370.37	
		INDUS15814	80,604.79	0.00	
		INDUS16400	0.00	79,077.56	
		INDUS16957	9,850.00	0.00	
		INDUS17543	16,504.57	0.00	
		INDUS18144	81,198.59	0.00	
		INDUS18894	53,844.33	0.00	
		INDUS19537	0.00	18,227.63	
		INDUS20151	0.00	75,740.35	
		INDUS20773	0.00	5,136.46	
		INDUS21483	0.00	22,000.17	
		INTCOM2828	0.00	1,218.97	
		LEAACC9156	227.33	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2232
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		NTL1511854	12.46	0.00	
		OVH1504049	0.00	5,569.84	
		OVH1512143	5,283.66	0.00	
		OVH1518331	17,525.67	0.00	
		OVH1518532	5,613.62	0.00	
		PAY1511349	47,203.39	0.00	
		PAY1517240	50,780.88	0.00	
		RVR1504006	0.00	41,691.79	
		SACONT0308	205.76	0.00	
		SACONT0315	296.00	0.00	
		SACONT0326	1,176.50	0.00	
		SCBBIL2644	3.74	0.00	
		SCBBIL2652	12,057.27	0.00	
		SCBBIL2718	1.97	0.00	
		STREXP2955	40,971.44	0.00	
		TXIMX07547	555.04	0.00	
		TXIMX08420	1.85	0.00	
		TXIMX09241	5.53	0.00	
		TXIMX09981	1.55	0.00	
		TXIMX10889	357.23	0.00	
		TXIMX12718	105.79	0.00	
		TXIMX13756	147.60	0.00	
		TXIMX14296	0.00	402.36	
		TXIMX14802	82.20	0.00	
		TXIMX15290	302.73	0.00	
		TXIMX16437	7.87	0.00	
		TXIMX17580	991.43	0.00	
		TXIMX18932	29.33	0.00	
		TXIMX19575	1,073.68	0.00	
		TXIMX20810	67.23	0.00	
		TXIMX21521	1.28	0.00	
			Period 3 Total:		736,074.55
		ACC1531896	38,560.88	0.00	
		ACC1531910	52.99	0.00	
		AJERECL01	0.00	0.00	
		AJERECL07	0.00	0.00	
		AP0152I	37,928.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2233
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		AP0152IR	0.00	107,244.63	
		APACC22243	1,342.53	0.00	
		APACC23210	45,967.36	0.00	
		APACC23985	16,735.54	0.00	
		APACC24714	731.40	0.00	
		APACC26279	128.73	0.00	
		APACC27381	5,062.05	0.00	
		APACC27967	4,152.98	0.00	
		APACC28435	4,067.43	0.00	
		APACC28951	1,434.47	0.00	
		APACC29469	41,437.38	0.00	
		APACC29992	1,082.93	0.00	
		APACC30472	7,026.72	0.00	
		APACC31028	8,321.76	0.00	
		APACC31632	497.03	0.00	
		APACC32259	385.11	0.00	
		APACC32777	1,859.71	0.00	
		APACC33580	365.70	0.00	
		APACC34162	3,739.11	0.00	
		APACC35474	365.70	0.00	
		APCLO29008	0.00	0.00	
		APCLO32328	0.00	506.53	
		BI01528132	0.00	8,756.75	
		BI01530164	0.00	1,565.67	
		BI01531188	0.00	18,407.87	
		CELPGR5804	357.46	0.00	
		CM01536712	551.04	0.00	
		FLEET35195	359.70	0.00	
		FLTCLR6036	12.01	0.00	
		FLTCLR6049	0.60	0.00	
		GL0452AJEO	0.00	60.32	
		INDUS22349	45,622.36	0.00	
		INDUS23320	6,359.00	0.00	
		INDUS24101	0.00	15,536.34	
		INDUS24848	0.00	13,027.75	
		INDUS26391	8,264.43	0.00	
		INDUS27515	0.00	4,326.69	
		INDUS28090	4,852.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2234
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS28562	0.00	3,647.23	
		INDUS29082	0.00	199.02	
		INDUS29604	0.00	40,868.56	
		INDUS30119	4,941.17	0.00	
		INDUS30611	1,394.87	0.00	
		INDUS31151	0.00	5,731.13	
		INDUS31757	1,676.90	0.00	
		INDUS32399	0.00	199.20	
		INDUS32911	1,440.26	0.00	
		INDUS33707	4,190.00	0.00	
		INDUS34286	2,296.91	0.00	
		INDUS34891	0.00	518.46	
		INDUS35594	2,806.59	0.00	
		INTCOM6545	0.00	2,084.74	
		INTCOM6567	0.00	105.64	
		LEAAC3381	227.30	0.00	
		OVH1518533	0.00	5,613.62	
		OVH1527782	4,619.32	0.00	
		OVH1531434	4,842.79	0.00	
		OVH1531970	5,674.48	0.00	
		OVH1531998	7.33	0.00	
		PAY1527207	41,258.25	0.00	
		PAY1527221	105.04	0.00	
		PAY1531304	32,916.01	0.00	
		RVR1518490	0.00	40,848.08	
		SACONT0402	217.90	0.00	
		SACONT0405	200.00	0.00	
		SACONT0416	175.02	0.00	
		SACONT0419	198.00	0.00	
		SACONT0426	623.76	0.00	
		SCBBIL6372	0.00	745.54	
		STREXP6668	13,670.88	0.00	
		TXIMX23356	11.14	0.00	
		TXIMX24135	6.03	0.00	
		TXIMX25830	0.00	740.26	
		TXIMX26426	199.01	0.00	
		TXIMX27551	0.95	0.00	
		TXIMX33130	0.00	15.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2235
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX33131	24.37	0.00	
		TXIMX33133	36.43	0.00	
		TXIMX33134	143.25	0.00	
		TXIMX33135	5.99	0.00	
		TXIMX33136	166.54	0.00	
		TXIMX33137	65.52	0.00	
		TXIMX33138	8.75	0.00	
		TXIMX33139	140.57	0.00	
		TXIMX33743	20.52	0.00	
		TXIMX34322	389.40	0.00	
		TXIMX34926	0.00	106.53	
		TXIMX35629	161.67	0.00	
		UVLADJ	48,380.74	0.00	
					Period 4 Total:
					190,012.80
		ACC1545563	73,187.35	0.00	
		AJERECL01	0.00	0.00	
		AJERECL04	0.00	0.00	
		AP0152I	22,355.00	0.00	
		AP0152IR	0.00	37,928.34	
		APACC36239	70.00	0.00	
		APACC37204	499.42	0.00	
		APACC38029	1,584.66	0.00	
		APACC38860	4,430.99	0.00	
		APACC39940	24,318.95	0.00	
		APACC40677	7,082.09	0.00	
		APACC41395	5,865.18	0.00	
		APACC41977	1,499.07	0.00	
		APACC42471	991.10	0.00	
		APACC42973	2,805.20	0.00	
		APACC43504	2,462.38	0.00	
		APACC44025	5,000.00	0.00	
		APACC44657	1,415.44	0.00	
		APACC45241	852.00	0.00	
		APACC45890	274.91	0.00	
		APACC46417	1,041.51	0.00	
		APACC46914	8,448.20	0.00	
		APACC47426	1,336.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2236
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC48036	490.30	0.00	
		APACC48669	4,936.09	0.00	
		APACC49898	12,055.49	0.00	
		APPAY45305	0.00	0.46	
		APPAY46985	0.00	3.81	
		CELPGR0179	317.14	0.00	
		CM01551265	601.92	0.00	
		FLEET49656	558.20	0.00	
		FLTCLR0458	99.26	0.00	
		GL0452AJEO	60.32	0.00	
		INDUS36419	4,312.44	0.00	
		INDUS37321	1,496.84	0.00	
		INDUS38151	5,085.03	0.00	
		INDUS38981	3,471.43	0.00	
		INDUS40073	109.47	0.00	
		INDUS40811	20,985.29	0.00	
		INDUS41534	0.00	4,634.92	
		INDUS42108	0.00	1,258.41	
		INDUS42588	1,849.77	0.00	
		INDUS43102	4,998.72	0.00	
		INDUS43641	0.00	753.84	
		INDUS44162	0.00	3,783.86	
		INDUS44788	19,053.11	0.00	
		INDUS45351	0.00	801.11	
		INDUS46016	1,678.35	0.00	
		INDUS46534	0.00	267.73	
		INDUS47036	1,501.85	0.00	
		INDUS47554	3,231.26	0.00	
		INDUS48148	4,807.49	0.00	
		INDUS48858	0.00	1,043.54	
		INDUS49358	16,473.41	0.00	
		INDUS50027	0.00	2,067.05	
		INTCOM1093	0.00	4,659.14	
		LEAACC7778	227.29	0.00	
		OVH1531971	0.00	5,674.48	
		OVH1531999	0.00	7.33	
		OVH1538585	7,648.84	0.00	
		OVH1545034	26,805.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2237
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		OVH1545637	12,185.51	0.00	
		PAY1538476	52,443.06	0.00	
		PAY1544473	53,680.54	0.00	
		RVR1531931	0.00	38,560.88	
		RVR1531945	0.00	52.99	
		SACONT0528	137.38	0.00	
		SCBBIL0983	3.47	0.00	
		STREXP1222	21,623.29	0.00	
		TXIMX36514	76.77	0.00	
		TXIMX37356	38.03	0.00	
		TXIMX38185	286.86	0.00	
		TXIMX39016	80.95	0.00	
		TXIMX40108	3.40	0.00	
		TXIMX40846	1,249.29	0.00	
		TXIMX41569	0.00	0.00	
		TXIMX42145	9.34	0.00	
		TXIMX42621	85.70	0.00	
		TXIMX43675	7.15	0.00	
		TXIMX44196	0.00	3.72	
		TXIMX44823	1,184.85	0.00	
		TXIMX46053	29.74	0.00	
		TXIMX46569	17.71	0.00	
		TXIMX47072	9.91	0.00	
		TXIMX47591	7.38	0.00	
		TXIMX48893	206.26	0.00	
		TXIMX49394	292.77	0.00	
		TXIMX50060	120.18	0.00	
		UVLADJ	59,648.86	0.00	
		UVLADJR	0.00	48,380.74	
			Period 5 Total:		361,921.21
		ACC1563970	22,369.96	0.00	
		ACC1563985	51.59	0.00	
		AJERECL01	0.00	0.00	
		AJERECL03	0.00	0.00	
		AJERECL04	0.00	0.00	
		AP0152I	28,982.71	0.00	
		AP0152IR	0.00	22,355.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2238
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC50738	463.78	0.00	
		APACC51697	13,661.37	0.00	
		APACC52589	898.42	0.00	
		APACC53384	528.26	0.00	
		APACC54471	475.03	0.00	
		APACC55209	5,002.41	0.00	
		APACC56096	10,295.66	0.00	
		APACC56576	795.98	0.00	
		APACC57094	15,411.34	0.00	
		APACC57605	481.23	0.00	
		APACC58333	325.42	0.00	
		APACC58855	1,127.35	0.00	
		APACC59925	9,104.31	0.00	
		APACC60440	3,186.99	0.00	
		APACC60974	394.48	0.00	
		APACC62715	5,866.26	0.00	
		APACC64313	2,159.15	0.00	
		APACC64600	478.16	0.00	
		APPAY57679	0.00	4.19	
		CELPGR4725	421.87	0.00	
		CM01566257	2,982.45	0.00	
		FLEET63924	440.33	0.00	
		FLEET63937	151.27	0.00	
		FLTCLR4970	117.11	0.00	
		FLTCLR4986	2.99	0.00	
		GL0452AJEO	0.00	60.04	
		INDUS50851	1,651.70	0.00	
		INDUS51824	0.00	11,414.30	
		INDUS52713	2,282.03	0.00	
		INDUS53504	1,068.02	0.00	
		INDUS54619	1,474.52	0.00	
		INDUS55348	11,552.06	0.00	
		INDUS56207	0.00	3,038.90	
		INDUS56685	3,150.59	0.00	
		INDUS57216	3,698.66	0.00	
		INDUS57863	1,171.47	0.00	
		INDUS58462	55.23	0.00	
		INDUS58972	18,647.27	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2239
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS59528	8,835.94	0.00	
		INDUS60044	0.00	10,108.72	
		INDUS60577	217.73	0.00	
		INDUS61100	1,269.56	0.00	
		INDUS61646	252.11	0.00	
		INDUS62290	5,357.75	0.00	
		INDUS62844	12,706.51	0.00	
		INDUS63580	732.45	0.00	
		INDUS64434	1,008.72	0.00	
		INDUS64631	0.00	478.16	
		INTCOM5973	0.00	40.88	
		INTCOM5996	0.00	548.60	
		LEAAC1805	227.29	0.00	
		NLL1563172	0.15	0.00	
		OVH1545638	0.00	12,185.51	
		OVH1552336	10,205.32	0.00	
		OVH1552351	28.36	0.00	
		OVH1558124	9,355.14	0.00	
		OVH1558138	36.52	0.00	
		OVH1563744	10,468.16	0.00	
		OVH1564078	4,234.13	0.00	
		OVH1564107	8.45	0.00	
		PAY1552142	53,302.55	0.00	
		PAY1552156	160.05	0.00	
		PAY1557563	45,267.11	0.00	
		PAY1557577	169.41	0.00	
		PAY1563138	48,277.38	0.00	
		RVR1545598	0.00	73,187.35	
		SACONT0531	678.00	0.00	
		SACONT0611	105.41	0.00	
		SCBBIL5662	0.00	6,440.84	
		STREXP6214	23,755.31	0.00	
		TXIMX50885	73.87	0.00	
		TXIMX51861	2.78	0.00	
		TXIMX52749	192.66	0.00	
		TXIMX53540	65.88	0.00	
		TXIMX55383	413.84	0.00	
		TXIMX56244	123.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2240
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX56722	215.68	0.00	
		TXIMX57251	26.61	0.00	
		TXIMX57898	99.16	0.00	
		TXIMX59006	1,132.90	0.00	
		TXIMX59563	4.92	0.00	
		TXIMX60079	0.00	91.18	
		TXIMX60614	197.04	0.00	
		TXIMX61135	68.52	0.00	
		TXIMX61681	15.13	0.00	
		TXIMX62879	1,091.01	0.00	
		TXIMX63615	23.25	0.00	
		TXIMX64468	55.19	0.00	
		UVLADJ	67,573.33	0.00	
		UVLADJR	0.00	59,648.86	
			Period 6 Total:		279,360.10
		ACC1576900	28,106.89	0.00	
		AP0152I	71,512.71	0.00	
		AP0152IR	0.00	28,982.71	
		APACC65230	1,156.83	0.00	
		APACC66954	19.29	0.00	
		APACC67777	1,314.40	0.00	
		APACC68845	365.70	0.00	
		APACC69838	2,105.10	0.00	
		APACC70386	365.70	0.00	
		APACC70964	5,268.00	0.00	
		APACC71512	460.02	0.00	
		APACC72060	7,823.32	0.00	
		APACC72575	10,792.50	0.00	
		APACC73148	983.93	0.00	
		APACC73659	465.53	0.00	
		APACC74173	3,048.04	0.00	
		APACC74695	1,855.10	0.00	
		APACC75286	3,049.09	0.00	
		APACC75833	3,569.50	0.00	
		APACC76540	4,279.36	0.00	
		APACC77326	3,465.22	0.00	
		APACC77868	4,464.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2241
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC78598	365.70	0.00	
		APCLO75346	23.32	0.00	
		APPAY73213	0.00	54.63	
		APPAY73723	0.00	3.63	
		BI01575483	0.00	23.32	
		CELPGR8933	150.09	0.00	
		CELPGR8947	0.64	0.00	
		CM01580025	2,947.43	0.00	
		FLEET78345	296.26	0.00	
		FLTCLR9164	84.49	0.00	
		GL0452AJEO	60.04	0.00	
		INDUS65354	27,355.07	0.00	
		INDUS66297	364.29	0.00	
		INDUS66385	1,719.92	0.00	
		INDUS67085	2,887.38	0.00	
		INDUS67899	0.00	495.00	
		INDUS69008	4,376.20	0.00	
		INDUS69960	0.00	1,306.40	
		INDUS70503	0.00	284.28	
		INDUS71103	0.00	43,469.45	
		INDUS71627	7,380.49	0.00	
		INDUS72174	0.00	4,480.30	
		INDUS72715	6,310.02	0.00	
		INDUS73262	2,964.29	0.00	
		INDUS73775	345.00	0.00	
		INDUS74288	1,097.29	0.00	
		INDUS74830	0.00	697.07	
		INDUS75413	3,140.74	0.00	
		INDUS75949	4,113.68	0.00	
		INDUS76659	0.00	1,473.71	
		INDUS77431	3,994.80	0.00	
		INDUS77987	0.00	1,960.93	
		INDUS78719	0.00	1,042.84	
		INTCOM9883	0.00	0.64	
		LEAAC6278	227.34	0.00	
		NTL1576315	0.05	0.00	
		OVH1564079	0.00	4,234.13	
		OVH1564108	0.00	8.45	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2242
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		OVH1571322	12,757.23	0.00	
		OVH1576807	14,122.91	0.00	
		OVH1576974	7,021.85	0.00	
		PAY1570742	34,499.96	0.00	
		PAY1576212	55,116.85	0.00	
		RVR1564040	0.00	22,369.96	
		RVR1564054	0.00	51.59	
		SACONT0712	152.26	0.00	
		SACONT0726	93.75	0.00	
		SCBBIL9749	6,384.27	0.00	
		STREXP9982	23,651.29	0.00	
		TXIMX65388	1,641.31	0.00	
		TXIMX66404	103.20	0.00	
		TXIMX67119	100.00	0.00	
		TXIMX69042	4.80	0.00	
		TXIMX69995	45.60	0.00	
		TXIMX70538	2.49	0.00	
		TXIMX71136	0.00	2,468.45	
		TXIMX72210	174.05	0.00	
		TXIMX72749	91.51	0.00	
		TXIMX74323	72.88	0.00	
		TXIMX74865	32.88	0.00	
		TXIMX75448	146.86	0.00	
		TXIMX75983	322.93	0.00	
		TXIMX76695	35.89	0.00	
		TXIMX77466	161.55	0.00	
		TXIMX78024	113.86	0.00	
		TXIMX78754	0.00	62.56	
		UVLADJ	53,261.92	0.00	
		UVLADJR	0.00	67,573.33	
			Period	7 Total:	253,743.61
		ACC1590275	54,254.35	0.00	
		ACC1590289	149.15	0.00	
		AP0152I	19,376.40	0.00	
		AP0152IR	0.00	71,512.71	
		APACC80267	10,875.90	0.00	
		APACC81107	1,476.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2243
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC82773	190.97	0.00	
		APACC83488	6,658.81	0.00	
		APACC84357	2,618.95	0.00	
		APACC84858	411.68	0.00	
		APACC85474	4,702.76	0.00	
		APACC86594	265.85	0.00	
		APACC87111	364.81	0.00	
		APACC87644	3,823.01	0.00	
		APACC88303	7,276.98	0.00	
		APACC88832	3,661.99	0.00	
		APACC89372	707.53	0.00	
		APACC89970	46,531.20	0.00	
		APACC90646	180.38	0.00	
		APACC91192	10,718.64	0.00	
		APACC91798	28,692.59	0.00	
		APACC92326	11,032.86	0.00	
		APACC92981	2,488.86	0.00	
		APACC93607	7,652.97	0.00	
		BI01587307	0.00	1,087.51	
		CELPGR3960	494.95	0.00	
		CM01594987	460.95	0.00	
		FLEET93397	152.41	0.00	
		FLEET93410	175.30	0.00	
		FLTCLR4183	98.63	0.00	
		FLTCLR4196	3.50	0.00	
		GL0452AJEO	0.00	172.01	
		INDUS79516	21,865.83	0.00	
		INDUS80376	4,184.17	0.00	
		INDUS81216	2,972.17	0.00	
		INDUS81946	37,026.14	0.00	
		INDUS82891	5,362.26	0.00	
		INDUS83600	0.00	23,233.35	
		INDUS84473	1,495.86	0.00	
		INDUS84973	3,427.93	0.00	
		INDUS85583	0.00	3,801.95	
		INDUS86185	42,348.96	0.00	
		INDUS86708	0.00	7,241.67	
		INDUS87240	0.00	8,415.82	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2244
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS87752	0.00	11,333.20	
		INDUS88426	3,307.67	0.00	
		INDUS88946	1,138.21	0.00	
		INDUS89491	46,907.29	0.00	
		INDUS90091	0.00	44,494.31	
		INDUS90763	13,464.07	0.00	
		INDUS91308	0.00	10,478.70	
		INDUS91928	15,097.04	0.00	
		INDUS92454	0.00	9,443.46	
		INDUS93115	10,140.65	0.00	
		INDUS93739	13,932.73	0.00	
		INTCOM4820	14.86	0.00	
		INTCOM4845	0.00	551.82	
		LEAACCL464	227.35	0.00	
		OVH1576975	0.00	7,021.85	
		OVH1585838	16,623.68	0.00	
		OVH1590242	12,643.58	0.00	
		OVH1590256	15.83	0.00	
		OVH1590400	14,368.71	0.00	
		OVH1590428	22.86	0.00	
		PAY1585285	73,256.59	0.00	
		PAY1589741	52,837.26	0.00	
		PAY1589755	357.19	0.00	
		RVR1576934	0.00	28,106.89	
		SACONT0809	99.50	0.00	
		SCBBIL4531	29,694.03	0.00	
		STREXP4944	19,543.35	0.00	
		TXIMX79551	1,215.47	0.00	
		TXIMX80411	155.89	0.00	
		TXIMX81250	873.14	0.00	
		TXIMX81983	2,180.97	0.00	
		TXIMX82927	3.26	0.00	
		TXIMX83636	0.00	1,085.34	
		TXIMX84508	161.28	0.00	
		TXIMX85617	33.61	0.00	
		TXIMX86221	2,509.44	0.00	
		TXIMX86744	0.00	487.80	
		TXIMX87277	0.00	731.57	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2245
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX87786	0.00	478.49	
		TXIMX88461	225.45	0.00	
		TXIMX88982	91.20	0.00	
		TXIMX89525	201.29	0.00	
		TXIMX90128	0.00	35.80	
		TXIMX90797	164.73	0.00	
		TXIMX91962	143.29	0.00	
		TXIMX92489	95.36	0.00	
		TXIMX93150	251.07	0.00	
		TXIMX93774	45.60	0.00	
		UVLADJ	10,450.51	0.00	
		UVLADJR	0.00	53,261.92	
					Period 8 Total: 403,700.16
		ACC1603228	37,802.19	0.00	
		AP0152I	48,150.00	0.00	
		AP0152IR	0.00	19,376.40	
		APACC00190	643.42	0.00	
		APACC00679	3,511.31	0.00	
		APACC01241	13,733.82	0.00	
		APACC01758	4,175.46	0.00	
		APACC02361	13,812.00	0.00	
		APACC02959	321.67	0.00	
		APACC03589	18,361.28	0.00	
		APACC04141	1,787.31	0.00	
		APACC04763	638.97	0.00	
		APACC05423	3,420.92	0.00	
		APACC05982	1,330.08	0.00	
		APACC06711	1,710.01	0.00	
		APACC94637	22,550.86	0.00	
		APACC95361	7,563.88	0.00	
		APACC96257	467.73	0.00	
		APACC97096	1,165.50	0.00	
		APACC98016	24,056.89	0.00	
		APACC98792	355.99	0.00	
		APACC99645	1,406.54	0.00	
		APCLO95411	0.00	556.50	
		APPAY00244	0.00	1.59	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2246
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APPAY00758	0.00	10.96	
		APPAY02432	0.00	0.23	
		APPAY06055	0.00	17.39	
		APPAY06774	0.00	8.36	
		CELPGR7070	183.37	0.00	
		CELPGR7124	2.42	0.00	
		CM01608093	0.45	0.00	
		FLEET06439	361.27	0.00	
		FLTCLR7352	49.91	0.00	
		GL0452AJEO	172.01	0.00	
		INDUS00302	6,570.39	0.00	
		INDUS00808	30,087.41	0.00	
		INDUS00961	83.16	0.00	
		INDUS01355	0.00	3,904.01	
		INDUS01880	6,458.77	0.00	
		INDUS02318	128.35	0.00	
		INDUS03070	0.00	14,237.53	
		INDUS03707	0.00	31,042.59	
		INDUS04261	0.00	994.29	
		INDUS04897	3,274.61	0.00	
		INDUS05541	0.00	8,413.95	
		INDUS06109	1,907.53	0.00	
		INDUS06640	305.55	0.00	
		INDUS06944	0.00	10.26	
		INDUS94459	7,631.84	0.00	
		INDUS95468	0.00	22,880.87	
		INDUS96186	79.80	0.00	
		INDUS97226	6,342.51	0.00	
		INDUS98124	2,602.93	0.00	
		INDUS98720	2,560.36	0.00	
		INDUS99785	0.00	62.65	
		INTCOM8145	0.00	16,930.01	
		INTCOM8169	0.00	2.42	
		LEAACC4496	227.25	0.00	
		OVH1590401	0.00	14,368.71	
		OVH1590429	0.00	22.86	
		OVH1597569	11,891.52	0.00	
		OVH1602791	12,131.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2247
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		OVH1603358	10,565.01	0.00	
		PAY1596818	39,271.10	0.00	
		PAY1602687	34,530.61	0.00	
		RVR1590362	0.00	54,254.35	
		RVR1590376	0.00	149.15	
		SACONT0903	96.38	0.00	
		SACONT0906	300.00	0.00	
		SACONT0927	97.13	0.00	
		SAUPSA0915	5.30	0.00	
		SCBBIL7779	44,452.45	0.00	
		STREXP8050	19,050.28	0.00	
		TXIMX00337	216.79	0.00	
		TXIMX00842	75.58	0.00	
		TXIMX00976	4.99	0.00	
		TXIMX01390	110.94	0.00	
		TXIMX01916	4.28	0.00	
		TXIMX02480	6.53	0.00	
		TXIMX03104	0.00	82.59	
		TXIMX03742	0.00	972.27	
		TXIMX04296	2.49	0.00	
		TXIMX04933	4.06	0.00	
		TXIMX05575	0.00	342.18	
		TXIMX06146	78.99	0.00	
		TXIMX06682	6.63	0.00	
		TXIMX95502	174.79	0.00	
		TXIMX98159	202.93	0.00	
		TXIMX98760	18.08	0.00	
		TXOUARIHUT	0.00	169.97	
		UVLADJR	0.00	10,450.51	
			Period 9 Total:		250,031.11
		ACC1616901	66,555.25	0.00	
		AJERECL04	0.00	9,602.12	
		AP0152I	156,750.00	0.00	
		AP0152IR	0.00	48,150.00	
		APACC07601	831.04	0.00	
		APACC08637	270.00	0.00	
		APACC09335	7,170.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2248
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC10172	200.00	0.00	
		APACC11356	796.57	0.00	
		APACC12310	6,231.56	0.00	
		APACC12839	691.81	0.00	
		APACC13432	1,106.64	0.00	
		APACC13918	14,361.09	0.00	
		APACC14384	8,590.02	0.00	
		APACC14930	6,127.63	0.00	
		APACC15658	577.95	0.00	
		APACC15995	25,627.63	0.00	
		APACC16630	874.74	0.00	
		APACC17261	0.00	4,936.71	
		APACC17812	18,947.91	0.00	
		APACC19408	91,158.27	0.00	
		APACC20095	792.78	0.00	
		APACC20701	6,348.57	0.00	
		APACC21256	1,792.03	0.00	
		APACC21972	182.45	0.00	
		APPAY10236	0.00	15.68	
		APPAY17888	0.00	43.27	
		APPAY19475	0.00	0.92	
		APPAY22046	0.00	0.40	
		CELPGR2318	441.61	0.00	
		FLEET21756	461.31	0.00	
		FLTCLR2530	20.04	0.00	
		INDUS07709	177.25	0.00	
		INDUS08568	8,221.54	0.00	
		INDUS09460	0.00	5,439.21	
		INDUS10293	560.53	0.00	
		INDUS11467	14,016.92	0.00	
		INDUS12413	0.00	5,002.30	
		INDUS12955	0.00	55.36	
		INDUS13358	12,008.79	0.00	
		INDUS13878	13,891.53	0.00	
		INDUS14509	0.00	14,046.96	
		INDUS15065	0.00	6,348.89	
		INDUS15493	24,498.85	0.00	
		INDUS16112	0.00	24,895.10	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2249
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		INDUS16752	2,657.19	0.00	
		INDUS17378	14,157.03	0.00	
		INDUS17936	0.00	13,966.70	
		INDUS18473	150.16	0.00	
		INDUS19000	100,056.36	0.00	
		INDUS19530	0.00	89,529.74	
		INDUS20208	596.19	0.00	
		INDUS20822	0.00	3,121.80	
		INDUS21368	0.00	1,156.09	
		INDUS22100	38,590.23	0.00	
		INTCOM3176	0.00	54,098.20	
		LEAACC9798	227.14	0.00	
		NTRL1616396	3,434.23	0.00	
		OVH1603359	0.00	10,565.01	
		OVH1611893	17,168.21	0.00	
		OVH1616455	44,040.60	0.00	
		OVH1617025	19,171.82	0.00	
		PAY1610700	55,414.89	0.00	
		PAY1616352	52,223.26	0.00	
		RVR1603320	0.00	37,802.19	
		SACONT1001	97.13	0.00	
		SCBBIL2885	34,090.20	0.00	
		STREXP3296	21,161.50	0.00	
		TXIMX07746	57.68	0.00	
		TXIMX08603	30.24	0.00	
		TXIMX09493	92.09	0.00	
		TXIMX11503	842.19	0.00	
		TXIMX12447	1.12	0.00	
		TXIMX12991	0.00	0.00	
		TXIMX13401	71.26	0.00	
		TXIMX13923	300.87	0.00	
		TXIMX14543	85.70	0.00	
		TXIMX15103	0.00	37.14	
		TXIMX15535	0.00	43.84	
		TXIMX16148	13.06	0.00	
		TXIMX16786	12.15	0.00	
		TXIMX17414	17.95	0.00	
		TXIMX17972	0.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2250
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		TXIMX18508	9.01	0.00	
		TXIMX19035	453.12	0.00	
		TXIMX19566	84.26	0.00	
		TXIMX20242	35.77	0.00	
		TXIMX20857	2.57	0.00	
		TXIMX21402	24.88	0.00	
		TXIMX22137	575.53	0.00	
					Period 10 Total:
					567,371.15
		ACC1634864	17,148.61	0.00	
		AJELBRACC	0.00	1.82	
		AP0152I	111,790.00	0.00	
		AP0152IR	0.00	156,750.00	
		APACC22739	81,786.86	0.00	
		APACC23674	119.04	0.00	
		APACC24622	947.98	0.00	
		APACC25430	5,276.54	0.00	
		APACC27179	181,601.17	0.00	
		APACC28095	8,589.22	0.00	
		APACC28460	1,197.35	0.00	
		APACC28962	367.82	0.00	
		APACC29477	87,309.28	0.00	
		APACC30112	238.07	0.00	
		APACC30657	23,589.36	0.00	
		APACC31181	4,936.24	0.00	
		APACC31200	462.93	0.00	
		APACC31755	4,867.48	0.00	
		APACC32328	51,503.31	0.00	
		APACC33100	15,378.00	0.00	
		APACC33748	3,715.95	0.00	
		APACC35172	53,137.79	0.00	
		APACC35945	11,966.58	0.00	
		APPAY22792	0.00	79.00	
		APPAY30728	0.00	6.94	
		APPAY32399	0.00	104.97	
		APPAY35237	0.00	7.31	
		CELPGR6293	409.27	0.00	
		FLEET35648	340.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2251
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		FLTCLR6515	113.62	0.00	
		INDUS22847	0.00	23,795.54	
		INDUS23776	2,810.83	0.00	
		INDUS24723	0.00	0.00	
		INDUS25534	1,943.14	0.00	
		INDUS26561	177,594.78	0.00	
		INDUS27314	0.00	179,623.16	
		INDUS28201	3,174.99	0.00	
		INDUS28561	0.00	7,409.17	
		INDUS29084	70,359.10	0.00	
		INDUS29590	0.00	82,728.84	
		INDUS30229	17,632.50	0.00	
		INDUS30774	0.00	21,007.90	
		INDUS31309	10,067.37	0.00	
		INDUS31879	50,659.31	0.00	
		INDUS32452	0.00	61,402.09	
		INDUS33226	1,080.12	0.00	
		INDUS33871	13,149.89	0.00	
		INDUS34422	51,377.50	0.00	
		INDUS35291	0.00	46,699.43	
		INDUS36056	0.00	854.33	
		INTCOM7368	0.00	42,687.73	
		INTCOM7391	0.00	462.93	
		LEAACC3457	227.12	0.00	
		NTRL1624305	3,434.78	0.00	
		OVH1617026	0.00	19,171.82	
		OVH1624949	14,291.54	0.00	
		OVH1629933	14,264.89	0.00	
		OVH1634833	19,337.11	0.00	
		OVH1635471	4,686.12	0.00	
		PAY1624183	40,355.14	0.00	
		PAY1629857	41,669.32	0.00	
		PAY1634757	26,489.46	0.00	
		RVR1616935	0.00	66,555.25	
		SACONT1122	353.91	0.00	
		SACONT1129	872.00	0.00	
		SCBBIL6998	174,677.63	0.00	
		SCBBIL7023	1.82	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2252
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		STREXP7152	26,237.24	0.00	
		TXIMX22905	312.15	0.00	
		TXIMX23812	7.22	0.00	
		TXIMX25568	34.33	0.00	
		TXIMX26596	72.63	0.00	
		TXIMX27349	0.12	0.00	
		TXIMX28234	97.84	0.00	
		TXIMX28596	0.00	372.70	
		TXIMX29119	0.00	1,002.08	
		TXIMX29624	69.64	0.00	
		TXIMX30265	203.94	0.00	
		TXIMX30909	0.00	522.75	
		TXIMX31345	403.88	0.00	
		TXIMX31913	273.47	0.00	
		TXIMX32487	0.00	818.94	
		TXIMX33261	121.63	0.00	
		TXIMX33906	794.46	0.00	
		TXIMX34455	35.65	0.00	
		TXIMX35326	3.06	0.00	
			Period 11 Total:		723,905.45
		ACC1648949	12,610.23	0.00	
		AJELBRACC	0.00	1.30	
		AJERECL02	236,064.00	0.00	
		AP0152I	40,988.63	0.00	
		AP0152IR	0.00	111,790.00	
		APACC36677	1,672.70	0.00	
		APACC37577	207.30	0.00	
		APACC38457	2,942.56	0.00	
		APACC39324	9,411.36	0.00	
		APACC40345	2,759.87	0.00	
		APACC41668	2,162.01	0.00	
		APACC42587	2,909.34	0.00	
		APACC43102	59,277.34	0.00	
		APACC43731	2,858.01	0.00	
		APACC44259	393.05	0.00	
		APACC44846	1,316.98	0.00	
		APACC45467	59,571.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2253
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120000		APACC46014	3,077.57	0.00	
		APACC46566	1,321.14	0.00	
		APACC47111	2,734.39	0.00	
		APACC48674	155.40	0.00	
		APACC49397	1,799.55	0.00	
		APACC50078	201.72	0.00	
		APPAY43809	0.00	11.13	
		APPAY44926	0.00	38.87	
		APPAY46090	0.00	0.22	
		BI01641865	0.00	705.50	
		CELPGR0433	261.54	0.00	
		FLEET49858	706.98	0.00	
		FLTCLR0646	18.03	0.00	
		INDUS37880	946.19	0.00	
		INDUS38737	7,163.50	0.00	
		INDUS39442	3,654.12	0.00	
		INDUS40509	25,268.57	0.00	
		INDUS41790	27.65	0.00	
		INDUS42699	58,019.26	0.00	
		INDUS43243	0.00	56,921.75	
		INDUS43862	0.00	2,483.88	
		INDUS44408	1,688.77	0.00	
		INDUS44973	61,171.85	0.00	
		INDUS45594	0.00	56,583.03	
		INDUS46148	0.00	2,177.53	
		INDUS46692	2,214.30	0.00	
		INDUS47284	0.00	1,814.66	
		INDUS48116	1,819.76	0.00	
		INDUS48797	1,795.72	0.00	
		INDUS49525	0.00	457.45	
		INDUS50209	2,446.71	0.00	
		INTCOM1317	0.00	29,278.75	
		LEAACCC7671	227.11	0.00	
		NTRL1649169	0.00	2,541.28	
		OVH1635472	0.00	4,686.12	
		OVH1644024	49,184.94	0.00	
		OVH1648415	50,263.76	0.00	
		OVH1649084	3,346.79	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2254
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5120000		PAY1643502	58,701.88	0.00	
		PAY1648317	49,775.08	0.00	
		RVR1634898	0.00	17,148.61	
		SACONT1224	292.50	0.00	
		SCBBIL1090	72,579.65	0.00	
		SCBBIL1115	1.30	0.00	
		STREXP1436	25,180.60	0.00	
		TXIMX37916	26.05	0.00	
		TXIMX39478	753.85	0.00	
		TXIMX40546	1,516.13	0.00	
		TXIMX41828	0.86	0.00	
		TXIMX42733	87.15	0.00	
		TXIMX43279	118.68	0.00	
		TXIMX43898	0.00	31.17	
		TXIMX44553	38.61	0.00	
		TXIMX45008	186.84	0.00	
		TXIMX46184	3.33	0.00	
		TXIMX47320	23.98	0.00	
		TXIMX48149	109.19	0.00	
		TXIMX48831	13.76	0.00	
		TXIMX49560	65.00	0.00	
		TXIMX50242	154.62	0.00	
		UVLADJ	21,017.14	0.00	
			Period 12 Total:		658,635.24
5120000	USD	Total Activity:			5,552,809.13
		Ending Balance:			5,552,809.13

5120025	USD	Beginning Balance:			0.00
		Maint of Blr Plt Environmental			
		SCBBIL6372	5.74	0.00	
			Period 4 Total:		5.74
		SCBBIL0983	0.00	5.74	
			Period 5 Total:	<	5.74>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2255
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5120025		SCBBIL9749	11.84	0.00	
			Period 7 Total:		11.84
		SCBBIL4531	0.00	11.84	
			Period 8 Total:	<	11.84>
		SCBBIL2885	12.60	0.00	
			Period 10 Total:		12.60
		SCBBIL6998	0.00	12.60	
			Period 11 Total:	<	12.60>
5120025	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5130000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		ACC1490745	13,341.69	0.00	
		ACC1490761	21.49	0.00	
		AJELBRACC	0.00	83.53	
		AP0152I	4,500.00	0.00	
		APACC77555	84.61	0.00	
		APACC81555	479.12	0.00	
		APACC82528	1,691.32	0.00	
		APACC84419	0.00	12,060.05	
		APACC85840	290.63	0.00	
		APACC86354	563.05	0.00	
		APACC86882	547.76	0.00	
		APACC88045	365.29	0.00	
		APACC89707	1,634.58	0.00	
		APACC91920	20,630.38	0.00	
		APCLO83719	12,426.77	0.00	
		APCLO85391	0.00	16,145.43	
		APPAY89109	0.00	3.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2256
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APPAY89773	0.00	6.89	
		CELPGR2249	130.75	0.00	
		CELPGR2324	8.82	0.00	
		CM01493398	11,342.34	0.00	
		FLEET91680	294.58	0.00	
		FLTCLR2504	90.20	0.00	
		FLTCLR2519	12.83	0.00	
		GL0452AJEO	761.27	0.00	
		INDUS78659	1,678.03	0.00	
		INDUS80239	2,061.73	0.00	
		INDUS81681	9,179.12	0.00	
		INDUS82678	25.42	0.00	
		INDUS83268	6,015.58	0.00	
		INDUS83790	0.00	915.09	
		INDUS84550	0.00	312.48	
		INDUS84944	3,591.32	0.00	
		INDUS85456	1,813.10	0.00	
		INDUS85961	0.00	180.00	
		INDUS86494	0.00	301.00	
		INDUS87017	6.40	0.00	
		INDUS88177	0.00	174.62	
		INDUS89162	1,490.04	0.00	
		INDUS89829	0.00	1,307.04	
		INDUS91342	20,630.38	0.00	
		INDUS92053	0.00	20,630.38	
		INTCOM3224	132.03	0.00	
		INTCOM3251	0.00	104.34	
		NTL1484739	18.61	0.00	
		OVH1475680	0.00	854.87	
		OVH1475712	0.00	157.97	
		OVH1484776	1,601.33	0.00	
		OVH1484792	10.73	0.00	
		OVH1490084	0.00	10,657.08	
		OVH1490897	2,828.45	0.00	
		OVH1490929	4.32	0.00	
		PAY1484205	7,677.52	0.00	
		PAY1484243	53.35	0.00	
		PAY1489522	33,401.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2257
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		RVR1475616	0.00	3,789.64	
		RVR1475632	0.00	629.11	
		SCBBIL3004	3,891.11	0.00	
		SCBBIL3060	83.53	0.00	
		STREXP3350	11,642.24	0.00	
		TXIMX78703	117.97	0.00	
		TXIMX80278	96.58	0.00	
		TXIMX81720	465.59	0.00	
		TXIMX82718	103.00	0.00	
		TXIMX83305	342.87	0.00	
		TXIMX83830	0.00	75.66	
		TXIMX84685	2.01	0.00	
		TXIMX84982	215.48	0.00	
		TXIMX85495	57.10	0.00	
		TXIMX87057	0.38	0.00	
		TXIMX89203	12.30	0.00	
		TXIMX89867	8.88	0.00	
		TXOUARIHUT	0.00	33.95	
			Period 1 Total:		110,052.57
		ACC1503968	10,379.69	0.00	
		ACC1503984	213.76	0.00	
		AJELBRACC	45.03	0.00	
		AP0152I	13,803.00	0.00	
		AP0152IR	0.00	4,500.00	
		APACC01827	1,119.40	0.00	
		APACC02431	56.23	0.00	
		APACC02940	1,060.73	0.00	
		APACC03533	218.75	0.00	
		APACC04960	1,633.08	0.00	
		APACC05501	3,275.40	0.00	
		APACC06208	505.51	0.00	
		APACC93747	40.11	0.00	
		APACC97115	17,663.18	0.00	
		APACC99355	1,061.91	0.00	
		APPAY00509	0.00	11.88	
		CELPGR6577	259.15	0.00	
		CM01507867	12,114.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2258
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		FLEET05930	156.62	0.00	
		FLEET05945	92.05	0.00	
		FLTCLR6812	14.08	0.00	
		FLTCLR6827	5.66	0.00	
		GL0452AJEO	0.00	217.44	
		INDUS00567	700.64	0.00	
		INDUS01627	1,119.40	0.00	
		INDUS01955	0.00	1,119.40	
		INDUS02552	3,096.00	0.00	
		INDUS03079	3,771.90	0.00	
		INDUS03658	1,460.24	0.00	
		INDUS04441	1,421.73	0.00	
		INDUS05067	0.00	1,166.92	
		INDUS05620	0.00	3,090.00	
		INDUS06340	34,242.82	0.00	
		INDUS92850	21.00	0.00	
		INDUS94621	799.00	0.00	
		INDUS96508	15,969.38	0.00	
		INDUS97234	0.00	15,363.38	
		INDUS98924	1,001.80	0.00	
		INDUS99489	0.00	1,001.80	
		INTCOM7619	1,031.35	0.00	
		INTCOM7643	0.00	761.98	
		OVH1490898	0.00	2,828.45	
		OVH1490930	0.00	4.32	
		OVH1498583	2,289.01	0.00	
		OVH1498601	77.60	0.00	
		OVH1503923	2,241.38	0.00	
		OVH1503939	8.49	0.00	
		OVH1504048	1,390.55	0.00	
		OVH1504080	29.49	0.00	
		PAY1498033	12,147.43	0.00	
		PAY1498049	516.64	0.00	
		PAY1503361	18,768.25	0.00	
		PAY1503377	61.54	0.00	
		RVR1490783	0.00	13,341.69	
		RVR1490799	0.00	21.49	
		SACONT0206	189.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2259
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		SACONT0209	781.50	0.00	
		SCBBIL7338	10,421.41	0.00	
		SCBBIL7412	0.00	45.03	
		STREXP7751	14,609.14	0.00	
		TXIMX00605	42.04	0.00	
		TXIMX03117	12.30	0.00	
		TXIMX03698	87.61	0.00	
		TXIMX05105	15.28	0.00	
		TXIMX06377	145.28	0.00	
		TXIMX93014	1.26	0.00	
		TXIMX94657	12.30	0.00	
		TXIMX97271	72.00	0.00	
					Period 2 Total:
					148,798.38
		ACC1518452	27,472.57	0.00	
		ACC1518468	697.72	0.00	
		AJELBRACC	0.00	150.14	
		AP0152I	18,464.70	0.00	
		AP0152IR	0.00	13,803.00	
		APACC07186	33,901.94	0.00	
		APACC08146	6,455.21	0.00	
		APACC09091	0.00	271.95	
		APACC10732	4,528.64	0.00	
		APACC11522	100.60	0.00	
		APACC12558	8,103.39	0.00	
		APACC13085	1,167.16	0.00	
		APACC14130	5,429.76	0.00	
		APACC14630	9,290.90	0.00	
		APACC15127	16,892.62	0.00	
		APACC15674	4,122.34	0.00	
		APACC16279	11,679.18	0.00	
		APACC17413	901.00	0.00	
		APACC18018	5,721.65	0.00	
		APACC18770	924.37	0.00	
		APACC19405	1,324.77	0.00	
		APACC20029	6,584.44	0.00	
		APACC20656	5,612.52	0.00	
		APACC21362	8,508.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2260
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		CELPGR1802	215.80	0.00	
		CELPGR1818	2.46	0.00	
		CM01523000	15,897.91	0.00	
		FLEET21093	462.65	0.00	
		FLEET21108	1,190.69	0.00	
		FLTCLR2035	38.33	0.00	
		FLTCLR2050	16.22	0.00	
		GL0452AJEO	0.00	550.50	
		INDUS07384	0.00	30,235.56	
		INDUS08260	3,598.33	0.00	
		INDUS10851	1,339.44	0.00	
		INDUS11700	2,255.43	0.00	
		INDUS12680	0.00	720.54	
		INDUS13193	12,161.64	0.00	
		INDUS13718	1,940.90	0.00	
		INDUS14257	0.00	5,202.36	
		INDUS15251	0.00	9,451.00	
		INDUS15814	11,104.00	0.00	
		INDUS16400	0.00	10,944.19	
		INDUS16957	850.00	0.00	
		INDUS17543	2,174.30	0.00	
		INDUS18144	872.05	0.00	
		INDUS18894	1,603.90	0.00	
		INDUS19537	1,977.91	0.00	
		INDUS20151	0.00	1,103.85	
		INDUS20773	2,749.17	0.00	
		INDUS21483	0.00	8,044.00	
		INTCOM2828	9,641.29	0.00	
		INTCOM2852	0.00	3,105.59	
		OVH1504049	0.00	1,390.55	
		OVH1504081	0.00	29.49	
		OVH1512143	3,361.96	0.00	
		OVH1512168	226.09	0.00	
		OVH1518331	12,006.90	0.00	
		OVH1518532	3,776.44	0.00	
		OVH1518564	96.03	0.00	
		PAY1511349	30,130.46	0.00	
		PAY1511365	1,670.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2261
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		PAY1517240	35,738.80	0.00	
		RVR1504006	0.00	10,379.69	
		RVR1504022	0.00	213.76	
		SACONT0308	88.17	0.00	
		SACONT0326	857.00	0.00	
		SCBBIL2644	29.04	0.00	
		SCBBIL2652	10,646.55	0.00	
		SCBBIL2718	121.10	0.00	
		STREXP2955	15,553.82	0.00	
		TXIMX07547	83.92	0.00	
		TXIMX10889	102.65	0.00	
		TXIMX11739	1.50	0.00	
		TXIMX12718	31.53	0.00	
		TXIMX13756	31.71	0.00	
		TXIMX15851	0.06	0.00	
		TXIMX16437	9.53	0.00	
		TXIMX18932	69.07	0.00	
					Period 3 Total:
					267,012.83
		ACC1531896	16,811.30	0.00	
		ACC1531910	4,271.04	0.00	
		AJELBRACC	194.04	0.00	
		AP0152IR	0.00	18,464.70	
		APACC22243	3,205.76	0.00	
		APACC23210	2,593.27	0.00	
		APACC23985	10,661.46	0.00	
		APACC26279	641.94	0.00	
		APACC27967	112.58	0.00	
		APACC28435	4,655.27	0.00	
		APACC35474	886.65	0.00	
		CELPGR5804	224.28	0.00	
		CELPGR5820	27.57	0.00	
		CM01536712	14,209.34	0.00	
		FLEET35195	143.57	0.00	
		FLEET35209	2,389.02	0.00	
		FLTCLR6036	5.19	0.00	
		FLTCLR6049	48.44	0.00	
		GL0452AJEO	0.00	4,112.83	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2262
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS22349	0.00	431.03	
		INDUS23320	7,660.83	0.00	
		INDUS24101	0.00	10,254.10	
		INDUS24848	400.00	0.00	
		INDUS26391	0.00	400.00	
		INDUS27515	887.00	0.00	
		INDUS28090	4,283.91	0.00	
		INDUS28562	0.00	4,247.69	
		INDUS29082	205.00	0.00	
		INDUS29604	2,118.41	0.00	
		INDUS31151	0.77	0.00	
		INDUS31757	36.22	0.00	
		INDUS34286	836.46	0.00	
		INDUS35031	1.93	0.00	
		INDUS35594	285.23	0.00	
		INTCOM6545	1,880.38	0.00	
		INTCOM6567	0.00	10,989.57	
		OVH1518533	0.00	3,776.44	
		OVH1518565	0.00	96.03	
		OVH1527782	2,121.22	0.00	
		OVH1527804	48.11	0.00	
		OVH1531434	1,685.23	0.00	
		OVH1531448	1,017.86	0.00	
		OVH1531970	2,476.31	0.00	
		OVH1531998	635.54	0.00	
		PAY1527207	21,169.58	0.00	
		PAY1527221	450.85	0.00	
		PAY1531304	11,054.69	0.00	
		PAY1531318	7,007.72	0.00	
		RVR1518490	0.00	27,472.57	
		RVR1518506	0.00	697.72	
		SACONT0405	303.25	0.00	
		SCBBIL6369	0.00	29.04	
		SCBBIL6372	1,856.34	0.00	
		SCBBIL6397	0.00	165.00	
		STREXP6668	5,189.83	0.00	
		TXIMX27551	53.22	0.00	
		TXIMX33131	2.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2263
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		TXIMX33132	12.30	0.00	
		TXIMX33133	127.11	0.00	
		TXIMX33136	0.05	0.00	
		TXIMX33137	2.17	0.00	
		TXIMX35041	0.12	0.00	
		TXIMX35629	67.30	0.00	
			Period 4 Total:		53,821.11
		ACC1545563	18,898.46	0.00	
		ACC1545577	1,283.45	0.00	
		AJELBRACC	5.86	0.00	
		AJERECL05	0.00	15,053.96	
		APACC38029	50.75	0.00	
		APACC42471	43.52	0.00	
		APACC44025	2,665.57	0.00	
		APACC44657	9.67	0.00	
		APACC45241	1,007.00	0.00	
		APACC45890	122.88	0.00	
		APACC46417	70.00	0.00	
		APACC47426	8,135.02	0.00	
		APACC49898	6,857.76	0.00	
		APPAY44107	0.00	0.41	
		APPAY47500	0.00	1.16	
		CELPGR0179	150.87	0.00	
		CELPGR0195	122.34	0.00	
		CM01551265	17,601.04	0.00	
		FLEET49656	122.68	0.00	
		FLEET49669	572.26	0.00	
		FLTCLR0458	25.64	0.00	
		FLTCLR0471	23.59	0.00	
		GL0075AJE	0.00	473.94	
		GL0452AJEO	7,533.71	0.00	
		INDUS36419	0.00	0.00	
		INDUS37321	47.88	0.00	
		INDUS38151	0.00	47.88	
		INDUS40811	511.98	0.00	
		INDUS42588	0.00	41.06	
		INDUS43641	2,707.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2264
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS44162	0.00	2,665.57	
		INDUS44788	361.60	0.00	
		INDUS46016	0.00	115.92	
		INDUS48858	291.66	0.00	
		INDUS49358	1,887.90	0.00	
		INDUS50027	0.00	1,887.90	
		INTCOM1093	0.00	670.24	
		INTCOM1116	7,937.37	0.00	
		OVH1531971	0.00	2,476.31	
		OVH1531999	0.00	635.54	
		OVH1538585	1,829.51	0.00	
		OVH1538607	38.84	0.00	
		OVH1545034	7,727.61	0.00	
		OVH1545048	205.86	0.00	
		OVH1545637	3,117.06	0.00	
		OVH1545665	202.25	0.00	
		PAY1538476	12,241.53	0.00	
		PAY1538490	1,515.81	0.00	
		PAY1544473	15,186.88	0.00	
		PAY1544487	525.06	0.00	
		RVR1531931	0.00	16,811.30	
		RVR1531945	0.00	4,271.04	
		SACONT0514	99.00	0.00	
		SCBBIL0983	12,213.87	0.00	
		SCBBIL1008	0.00	5.86	
		STREXP1222	8,208.75	0.00	
		TXIMX36514	0.00	0.00	
		TXIMX40846	21.30	0.00	
		TXIMX43675	2.53	0.00	
		TXIMX44823	21.70	0.00	
		TXIMX48893	17.50	0.00	
			Period 5 Total:		97,065.19
		ACC1563970	6,221.00	0.00	
		ACC1563985	413.00	0.00	
		AJELBRACC	0.00	31.90	
		AJERECL04	32,978.32	0.00	
		APACC50756	18.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2265
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC53384	17.85	0.00	
		APACC55209	190.95	0.00	
		APACC56096	551.45	0.00	
		APACC59400	1,637.70	0.00	
		APACC59925	2,286.59	0.00	
		APACC60974	8,765.00	0.00	
		APACC64313	13.77	0.00	
		CELPGR4725	120.86	0.00	
		CELPGR4747	15.01	0.00	
		CM01566257	11,968.53	0.00	
		FLEET63924	105.48	0.00	
		FLEET63937	594.34	0.00	
		FLTCLR4970	32.31	0.00	
		FLTCLR4986	24.18	0.00	
		GL0452AJEO	0.00	10,090.79	
		INDUS52713	1,097.42	0.00	
		INDUS53504	1,545.00	0.00	
		INDUS54619	190.95	0.00	
		INDUS55348	315.79	0.00	
		INDUS56207	553.22	0.00	
		INDUS57863	0.00	3,024.00	
		INDUS58462	898.56	0.00	
		INDUS58972	1,511.70	0.00	
		INDUS59528	0.00	286.40	
		INDUS60044	0.00	2,157.16	
		INDUS61646	410.00	0.00	
		INDUS62290	10,259.83	0.00	
		INDUS62844	1,659.94	0.00	
		INTCOM5973	7,599.23	0.00	
		INTCOM5996	0.00	25,709.87	
		OVH1545638	0.00	3,117.06	
		OVH1545666	0.00	202.25	
		OVH1552336	3,697.22	0.00	
		OVH1552351	246.58	0.00	
		OVH1558124	2,488.54	0.00	
		OVH1558138	137.85	0.00	
		OVH1563744	1,817.53	0.00	
		OVH1563758	112.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2266
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		OVH1564078	1,145.83	0.00	
		OVH1564107	67.43	0.00	
		PAY1552142	18,623.40	0.00	
		PAY1552156	1,290.43	0.00	
		PAY1557563	13,793.58	0.00	
		PAY1557577	787.96	0.00	
		PAY1563138	8,083.94	0.00	
		PAY1563152	600.99	0.00	
		RVR1545598	0.00	18,898.46	
		RVR1545612	0.00	1,283.45	
		SCBBIL5662	19,420.02	0.00	
		SCBBIL5687	31.90	0.00	
		STREXP6214	9,018.14	0.00	
		TXIMX52749	65.85	0.00	
		TXIMX56244	63.60	0.00	
		TXIMX57898	0.00	181.44	
		TXIMX59006	90.70	0.00	
		TXIMX61681	24.60	0.00	
		TXIMX62325	61.51	0.00	
		TXIMX62879	99.60	0.00	
			Period 6 Total:		108,782.67
		ACC1576900	8,335.11	0.00	
		ACC1576914	569.43	0.00	
		AJELBRACC	0.00	72.18	
		APACC67777	195.90	0.00	
		APACC73659	9,846.60	0.00	
		CELPGR8933	44.01	0.00	
		CELPGR8947	15.42	0.00	
		CM01580025	13,776.62	0.00	
		FLEET78345	69.68	0.00	
		FLEET78358	609.54	0.00	
		FLTCLR9164	25.59	0.00	
		FLTCLR9177	45.58	0.00	
		GL0452AJEO	0.00	209.75	
		INDUS66385	304.00	0.00	
		INDUS67085	3,752.96	0.00	
		INDUS71627	1,160.46	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2267
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS72174	583.71	0.00	
		INDUS73775	0.00	7,688.09	
		INDUS75949	709.95	0.00	
		INDUS77431	1,885.97	0.00	
		INTCOM9858	2,518.23	0.00	
		INTCOM9883	0.00	3,029.98	
		OVH1564079	0.00	1,145.83	
		OVH1564108	0.00	67.43	
		OVH1571322	5,326.08	0.00	
		OVH1571337	122.88	0.00	
		OVH1576807	2,553.63	0.00	
		OVH1576821	221.59	0.00	
		OVH1576974	1,927.24	0.00	
		OVH1577004	120.75	0.00	
		PAY1570742	17,581.24	0.00	
		PAY1570775	1,074.38	0.00	
		PAY1576212	9,555.03	0.00	
		PAY1576226	940.59	0.00	
		RVR1564040	0.00	6,221.00	
		RVR1564054	0.00	413.00	
		SACONT0705	73.66	0.00	
		SCBBIL9749	5,156.81	0.00	
		SCBBIL9774	72.18	0.00	
		STREXP9982	8,978.63	0.00	
		TXIMX66404	18.24	0.00	
		TXIMX67119	225.18	0.00	
		TXIMX71660	69.63	0.00	
		TXIMX72210	35.02	0.00	
		TXIMX73810	92.80	0.00	
		TXIMX75983	42.60	0.00	
			Period	7 Total:	79,789.66
		ACC1590275	12,615.63	0.00	
		ACC1590289	251.92	0.00	
		AJELBRACC	50.24	0.00	
		AP0152I	2,275.00	0.00	
		APACC81829	1,999.14	0.00	
		APACC85474	578.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2268
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC89372	24.34	0.00	
		APACC91192	267.12	0.00	
		APACC92981	723.45	0.00	
		APACC93607	4,240.00	0.00	
		CELPGR3960	226.90	0.00	
		CELPGR3979	18.59	0.00	
		CM01594987	12,254.75	0.00	
		FLEET93397	25.33	0.00	
		FLEET93410	137.46	0.00	
		FLTCLR4183	21.87	0.00	
		FLTCLR4196	4.79	0.00	
		GL0452AJEO	372.35	0.00	
		INDUS81216	90.00	0.00	
		INDUS81946	254.28	0.00	
		INDUS82891	214.82	0.00	
		INDUS87752	3,955.00	0.00	
		INDUS88426	0.00	3,955.00	
		INDUS88946	8.36	0.00	
		INDUS89491	1,030.20	0.00	
		INDUS90091	252.00	0.00	
		INDUS90763	205.00	0.00	
		INDUS91308	1,023.50	0.00	
		INDUS91928	441.60	0.00	
		INDUS93115	0.00	0.00	
		INDUS93739	0.00	4,000.00	
		INTCOM4820	810.85	0.00	
		INTCOM4845	0.00	679.63	
		OVH1576975	0.00	1,927.24	
		OVH1577005	0.00	120.75	
		OVH1585838	3,386.71	0.00	
		OVH1585852	32.26	0.00	
		OVH1590242	3,434.56	0.00	
		OVH1590256	16.61	0.00	
		OVH1590400	2,987.56	0.00	
		OVH1590428	65.91	0.00	
		PAY1585285	12,459.13	0.00	
		PAY1585299	108.83	0.00	
		PAY1589741	15,469.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2269
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		PAY1589755	361.09	0.00	
		RVR1576934	0.00	8,335.11	
		RVR1576948	0.00	569.43	
		SAUPSA0811	5.45	0.00	
		SCBBIL4531	8,519.22	0.00	
		SCBBIL4556	0.00	50.24	
		STREXP4944	7,419.16	0.00	
		TXIMX81250	5.40	0.00	
		TXIMX81983	128.42	0.00	
		TXIMX82927	12.89	0.00	
		TXIMX87786	237.30	0.00	
		TXIMX88461	0.00	237.30	
		TXIMX88982	0.50	0.00	
		TXIMX89525	61.81	0.00	
		TXIMX90797	12.30	0.00	
		TXIMX91342	76.53	0.00	
		TXIMX91962	26.50	0.00	
					Period 8 Total:
					79,325.87
		ACC1603228	10,316.16	0.00	
		ACC1603242	985.13	0.00	
		AJELBRACC	0.00	182.29	
		AP0152IR	0.00	2,275.00	
		APACC00190	69.92	0.00	
		APACC04141	37.53	0.00	
		APACC94637	4.55	0.00	
		APACC97096	19.85	0.00	
		APACC98016	3,637.78	0.00	
		CELPGR7070	48.18	0.00	
		CELPGR7124	10.61	0.00	
		CM01608093	7,823.30	0.00	
		FLEET06439	76.26	0.00	
		FLEET06452	503.47	0.00	
		FLTCLR7352	13.11	0.00	
		FLTCLR7365	30.60	0.00	
		GL0452AJEO	0.00	871.65	
		INDUS00302	196.69	0.00	
		INDUS04897	93.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2270
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS06640	320.00	0.00	
		INDUS95468	1,095.81	0.00	
		INDUS97226	3,515.12	0.00	
		INDUS98124	0.00	3,510.93	
		INDUS98720	0.00	44.52	
		INTCOM8145	1,028.92	0.00	
		INTCOM8169	0.00	2,823.66	
		OVH1590401	0.00	2,987.56	
		OVH1590429	0.00	65.91	
		OVH1597569	2,522.34	0.00	
		OVH1597591	135.73	0.00	
		OVH1602791	3,708.54	0.00	
		OVH1602805	271.47	0.00	
		OVH1603358	2,636.61	0.00	
		OVH1603386	204.35	0.00	
		PAY1596818	8,578.26	0.00	
		PAY1596832	416.13	0.00	
		PAY1602687	10,971.85	0.00	
		PAY1602701	1,455.65	0.00	
		RVR1590362	0.00	12,615.63	
		RVR1590376	0.00	251.92	
		SAUPSA0901	39.22	0.00	
		SCBBIL7779	7,789.06	0.00	
		SCBBIL7805	182.29	0.00	
		STREXP8050	7,231.99	0.00	
		TXIMX00337	11.80	0.00	
		TXIMX04933	5.61	0.00	
		TXIMX06682	19.20	0.00	
		TXIMX95502	23.38	0.00	
		TXIMX98159	0.25	0.00	
		TXIMX98760	0.00	2.67	
			Period 9 Total:		50,398.48
		ACC1616901	8,245.10	0.00	
		ACC1616915	2,839.66	0.00	
		AJELBRACC	4.38	0.00	
		APACC09335	1,359.92	0.00	
		APACC13918	3,002.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2271
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		APACC14384	17.50	0.00	
		APACC15658	1,176.60	0.00	
		APACC16630	841.48	0.00	
		APACC17261	0.00	740.59	
		APACC17812	1,481.18	0.00	
		APACC17831	1,835.78	0.00	
		APACC20701	3.55	0.00	
		APACC21972	2,481.46	0.00	
		APPAY17888	0.00	14.98	
		CELPGR2318	165.70	0.00	
		CELPGR2332	40.63	0.00	
		CM01623339	14,970.89	0.00	
		FLEET21756	34.49	0.00	
		FLEET21769	1,685.58	0.00	
		FLTCLR2530	2.31	0.00	
		FLTCLR2543	75.75	0.00	
		GL0452AJEO	0.00	2,174.59	
		INDUS08568	1,354.03	0.00	
		INDUS09460	0.00	1,282.94	
		INDUS12413	47.70	0.00	
		INDUS13358	2,995.34	0.00	
		INDUS13878	320.00	0.00	
		INDUS14509	0.00	1,885.34	
		INDUS15065	319.44	0.00	
		INDUS15493	474.40	0.00	
		INDUS16112	0.00	1,106.65	
		INDUS16752	0.00	793.84	
		INDUS17378	1,397.34	0.00	
		INDUS17936	0.00	1,397.34	
		INDUS20822	0.00	3.35	
		INDUS21368	239.00	0.00	
		INDUS22100	1,362.08	0.00	
		INTCOM3176	144.42	0.00	
		INTCOM3198	0.00	9,971.28	
		OVH1603359	0.00	2,636.61	
		OVH1603387	0.00	204.35	
		OVH1611893	1,882.50	0.00	
		OVH1611915	655.38	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2272
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		OVH1616455	5,079.82	0.00	
		OVH1616469	752.44	0.00	
		OVH1617025	1,981.27	0.00	
		OVH1617053	524.41	0.00	
		PAY1610700	6,158.56	0.00	
		PAY1610715	3,718.98	0.00	
		PAY1616352	6,161.32	0.00	
		PAY1616366	1,206.74	0.00	
		RVR1603320	0.00	10,316.16	
		RVR1603334	0.00	985.13	
		SACONT1018	109.04	0.00	
		SCBBIL2885	58,258.68	0.00	
		SCBBIL2946	0.00	4.38	
		STREXP3296	8,033.47	0.00	
		TXIMX08603	4.27	0.00	
		TXIMX12447	2.86	0.00	
		TXIMX13923	19.20	0.00	
		TXIMX21402	14.34	0.00	
			Period 10 Total:		109,963.82
		ACC1634864	5,208.31	0.00	
		ACC1634878	944.76	0.00	
		AJELBRACC	188.19	0.00	
		AJERECL04	0.00	4,741.74	
		APACC22739	1,545.52	0.00	
		APACC23674	21.74	0.00	
		APACC24622	405.85	0.00	
		APACC25430	2,237.45	0.00	
		APACC27179	2,936.13	0.00	
		APACC29477	4,741.74	0.00	
		APACC30657	1,119.25	0.00	
		APACC32328	6,871.43	0.00	
		APACC35172	4,554.26	0.00	
		APPAY32399	0.00	7.24	
		CELPGR6293	87.18	0.00	
		CELPGR6307	51.41	0.00	
		CM01637195	11,923.93	0.00	
		FLEET35648	72.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2273
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		FLEET35661	1,332.34	0.00	
		FLTCLR6515	32.82	0.00	
		FLTCLR6548	46.40	0.00	
		GL0452AJEO	2,023.28	0.00	
		INDUS22847	0.00	1,362.08	
		INDUS24723	0.00	0.00	
		INDUS25534	0.00	0.00	
		INDUS26561	3,613.49	0.00	
		INDUS27314	0.00	2,811.88	
		INDUS29084	4,741.74	0.00	
		INDUS29590	0.00	4,672.41	
		INDUS30229	1,055.90	0.00	
		INDUS30774	0.00	1,055.90	
		INDUS31309	5.39	0.00	
		INDUS31879	6,687.48	0.00	
		INDUS32452	0.00	6,482.48	
		INDUS34422	2,646.47	0.00	
		INDUS35291	1,553.44	0.00	
		INDUS36056	5,918.50	0.00	
		INTCOM7368	1,509.48	0.00	
		INTCOM7391	0.00	10,942.55	
		OVH1617026	0.00	1,981.27	
		OVH1617054	0.00	524.41	
		OVH1624949	3,442.54	0.00	
		OVH1624971	189.06	0.00	
		OVH1629933	4,417.38	0.00	
		OVH1629948	760.69	0.00	
		OVH1634833	5,150.29	0.00	
		OVH1634847	2,846.58	0.00	
		OVH1635471	1,268.04	0.00	
		OVH1635499	396.03	0.00	
		PAY1624183	10,279.88	0.00	
		PAY1624222	368.12	0.00	
		PAY1629857	13,430.85	0.00	
		PAY1629871	1,777.93	0.00	
		PAY1634757	7,637.36	0.00	
		PAY1634771	3,570.02	0.00	
		RVR1616935	0.00	8,245.10	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2274
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		RVR1616949	0.00	2,839.66	
		SACONT1129	222.75	0.00	
		SCBBIL6998	84,414.78	0.00	
		SCBBIL7023	0.00	188.19	
		STREXP7152	9,960.34	0.00	
		TXIMX26596	48.10	0.00	
		TXIMX29624	4.16	0.00	
		TXIMX31345	0.32	0.00	
		TXIMX31913	12.30	0.00	
		TXIMX35326	252.00	0.00	
		TXIMX36097	355.11	0.00	
			Period 11 Total:		179,026.30
		ACC1648949	2,957.97	0.00	
		ACC1648963	272.23	0.00	
		AJELBRACC	0.26	0.00	
		APACC36677	141.58	0.00	
		APACC39324	891.85	0.00	
		APACC42587	177.46	0.00	
		APACC45467	634.09	0.00	
		APACC46034	221.76	0.00	
		APACC47896	1,944.77	0.00	
		APACC48674	366.00	0.00	
		APACC50078	16.95	0.00	
		CELPGR0433	107.64	0.00	
		CELPGR0447	38.81	0.00	
		CM01651479	16,878.11	0.00	
		FLEET49858	152.25	0.00	
		FLEET49871	425.04	0.00	
		FLTCLR0646	5.06	0.00	
		FLTCLR0659	36.63	0.00	
		GL0452AJEO	1,010.95	0.00	
		INDUS36934	205.00	0.00	
		INDUS38737	841.37	0.00	
		INDUS39442	0.00	841.37	
		INDUS40509	1,131.25	0.00	
		INDUS41790	32.23	0.00	
		INDUS42699	55.04	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2275
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000		INDUS43862	756.00	0.00	
		INDUS44408	205.00	0.00	
		INDUS44973	598.20	0.00	
		INDUS45594	0.00	598.20	
		INDUS47284	1,944.77	0.00	
		INDUS48116	0.00	1,928.78	
		INDUS49525	1,199.59	0.00	
		INDUS50209	0.00	15.99	
		INTCOM1317	822.46	0.00	
		INTCOM1337	0.00	4,353.11	
		NTL1649169	0.00	102.71	
		NTL1649183	0.00	193.54	
		OVH1635472	0.00	1,268.04	
		OVH1635500	0.00	396.03	
		OVH1644024	14,005.19	0.00	
		OVH1644038	229.07	0.00	
		OVH1648415	12,312.57	0.00	
		OVH1648429	1,697.12	0.00	
		OVH1649084	785.05	0.00	
		OVH1649112	57.61	0.00	
		PAY1643502	17,742.35	0.00	
		PAY1643516	246.32	0.00	
		PAY1648317	12,343.04	0.00	
		PAY1648331	1,651.90	0.00	
		RVR1634898	0.00	5,208.31	
		RVR1634912	0.00	944.76	
		SCBBIL1090	23,776.47	0.00	
		SCBBIL1115	0.00	0.26	
		STREXP1436	9,559.22	0.00	
		TXIMX36969	12.30	0.00	
		TXIMX40546	67.88	0.00	
		TXIMX41828	1.93	0.00	
		TXIMX42733	3.30	0.00	
		TXIMX43898	45.36	0.00	
		TXIMX44553	12.30	0.00	
		TXIMX49560	71.98	0.00	
			Period 12 Total:		112,840.18

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2276
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5130000	USD	Total Activity:			1,396,877.06
		Ending Balance:			1,396,877.06
<hr/>					
5140000	USD	Beginning Balance:			0.00
		Maintenance of Misc Steam Plt			
5140000		ACC1490745	4,793.89	0.00	
		AP0152I	14,825.00	0.00	
		AP0152IR	0.00	8,800.00	
		APACC77555	59.35	0.00	
		APACC80132	1,516.59	0.00	
		APACC81555	417.64	0.00	
		APACC82528	1,516.03	0.00	
		APACC83660	1,200.49	0.00	
		APACC84419	7,013.19	0.00	
		APACC84816	21.20	0.00	
		APACC86354	3,567.69	0.00	
		APACC88045	81.80	0.00	
		APACC89707	4,868.27	0.00	
		APACC91920	3,010.40	0.00	
		APPAY89109	0.00	27.19	
		CELPGR2249	29.31	0.00	
		FLEET91680	113.83	0.00	
		FLTCLR2504	33.00	0.00	
		INDUS78659	42.00	0.00	
		INDUS79561	1,516.59	0.00	
		INDUS80239	3,877.41	0.00	
		INDUS81681	1,081.73	0.00	
		INDUS82678	0.00	1,364.30	
		INDUS83268	1,200.49	0.00	
		INDUS83790	0.00	296.81	
		INDUS84550	0.00	4,868.57	
		INDUS84944	0.00	20.00	
		INDUS85456	385.53	0.00	
		INDUS85961	3,883.72	0.00	
		INDUS86494	0.00	3,486.12	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2277
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS87017	42.00	0.00	
		INDUS87589	324.28	0.00	
		INDUS88177	0.00	30.00	
		INDUS89162	4,174.21	0.00	
		INDUS89829	0.00	4,203.42	
		LEAACC9418	3,208.97	0.00	
		OVH1475680	0.00	449.63	
		OVH1484776	757.60	0.00	
		OVH1490084	0.00	2,565.96	
		OVH1490897	1,016.32	0.00	
		PAY1484205	4,207.33	0.00	
		PAY1489522	10,818.93	0.00	
		RVR1475616	0.00	1,794.20	
		SACONT0126	490.00	0.00	
		SACONT0130	237.44	0.00	
		SCBBIL3004	1,213.85	0.00	
		STREXP3350	3,417.01	0.00	
		TXIMX78703	2.52	0.00	
		TXIMX82718	6.69	0.00	
		TXIMX83830	54.22	0.00	
		TXIMX84685	6.69	0.00	
		TXIMX85495	23.14	0.00	
		TXIMX86001	2.49	0.00	
		TXIMX87057	2.52	0.00	
		TXIMX87629	10.15	0.00	
		TXIMX89867	5.75	0.00	
		TXOUARIHUT	13.50	0.00	
					Period 1 Total:
					57,184.56
		ACC1503968	3,912.00	0.00	
		AJELBRACC	0.00	35.19	
		AP0152I	54,000.00	0.00	
		AP0152IR	0.00	14,825.00	
		APACC00941	4,768.91	0.00	
		APACC02431	40.22	0.00	
		APACC03533	245.56	0.00	
		APACC04960	23,972.31	0.00	
		APACC05501	474.51	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2278
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC92729	180.31	0.00	
		APACC93747	11,430.79	0.00	
		APACC97115	395.31	0.00	
		APACC99355	2,763.60	0.00	
		APACC99898	497.08	0.00	
		BI01502021	0.00	350.00	
		BI01502618	0.00	0.00	
		CELPGR6577	89.01	0.00	
		FLEET05930	77.56	0.00	
		FLTCLR6812	5.56	0.00	
		INDUS00026	0.00	234.96	
		INDUS01061	13.28	0.00	
		INDUS02552	447.65	0.00	
		INDUS03079	400.00	0.00	
		INDUS04441	27,627.25	0.00	
		INDUS05067	0.00	1,903.85	
		INDUS05620	0.00	447.65	
		INDUS92850	11,311.79	0.00	
		INDUS93867	0.00	10,737.84	
		INDUS96508	238.10	0.00	
		INDUS97234	2,490.48	0.00	
		INDUS98326	1,512.91	0.00	
		INDUS98924	2,763.60	0.00	
		INDUS99489	0.00	2,763.60	
		LEAACC4142	3,205.76	0.00	
		OVH1490898	0.00	1,016.32	
		OVH1498583	1,401.97	0.00	
		OVH1503923	638.46	0.00	
		OVH1504048	521.08	0.00	
		PAY1498033	7,631.42	0.00	
		PAY1503361	4,574.82	0.00	
		RVR1490783	0.00	4,793.89	
		SCBBIL7338	283.93	0.00	
		SCBBIL7412	35.19	0.00	
		STREXP7751	4,287.78	0.00	
		TXIMX01100	0.80	0.00	
		TXIMX05105	1,262.95	0.00	
		TXIMX93904	34.44	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2279
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		TXIMX97271	163.71	0.00	
		TXIMX98364	90.77	0.00	
		TXOUARIHUT	15.38	0.00	
					Period 2 Total:
					136,697.95
		ACC1518452	4,473.80	0.00	
		AJELBRACC	0.00	86.02	
		AP0152I	44,009.88	0.00	
		AP0152IR	0.00	54,000.00	
		APACC07186	124.02	0.00	
		APACC08146	2,314.24	0.00	
		APACC09091	253.53	0.00	
		APACC10732	342.77	0.00	
		APACC12558	2,145.73	0.00	
		APACC13085	61.40	0.00	
		APACC13599	9,190.26	0.00	
		APACC16279	1,415.52	0.00	
		APACC16820	3,474.68	0.00	
		APACC17413	744.00	0.00	
		APACC18770	2,314.24	0.00	
		APACC19405	490.48	0.00	
		APACC20029	60.00	0.00	
		APACC21362	2,384.11	0.00	
		APACC21667	1,808.71	0.00	
		APPAY11603	0.00	4.40	
		BI01507465	0.00	955.00	
		BI01519605	0.00	50.00	
		CELPGR1802	43.09	0.00	
		FLEET21093	87.43	0.00	
		FLTCLR2035	6.23	0.00	
		INDUS07384	2,780.47	0.00	
		INDUS08260	0.00	2,295.26	
		INDUS09203	0.00	239.17	
		INDUS09943	84.36	0.00	
		INDUS10851	0.00	323.37	
		INDUS11700	2,145.73	0.00	
		INDUS12680	0.00	2,145.73	
		INDUS13193	4,471.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2280
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS13718	0.00	8,756.00	
		INDUS14763	3,278.00	0.00	
		INDUS15814	1,415.52	0.00	
		INDUS16400	0.00	671.52	
		INDUS16957	0.00	3,278.00	
		INDUS17543	0.00	692.75	
		INDUS18144	2,314.24	0.00	
		INDUS18894	0.00	1,258.52	
		INDUS19537	1,870.17	0.00	
		INDUS21483	0.00	98.14	
		INDUS21706	0.00	1,808.71	
		LEAACC9156	3,202.72	0.00	
		OVH1504049	0.00	521.08	
		OVH1512143	634.35	0.00	
		OVH1518331	1,824.80	0.00	
		OVH1518532	615.59	0.00	
		PAY1511349	5,494.89	0.00	
		PAY1517240	5,212.36	0.00	
		RVR1504006	0.00	3,912.00	
		SCBBIL2652	0.00	883.42	
		SCBBIL2718	86.02	0.00	
		STREXP2955	4,565.04	0.00	
		TXIMX07547	6.68	0.00	
		TXIMX09981	0.76	0.00	
		TXIMX17580	3.08	0.00	
		TXIMX18932	33.91	0.00	
		TXOUARIHUT	35.54	0.00	
			Period 3 Total:		33,841.02
		ACC1531896	8,713.88	0.00	
		AJELBRACC	108.73	0.00	
		AP0152I	800.00	0.00	
		AP0152IR	0.00	44,009.88	
		APACC23210	424.00	0.00	
		APACC24714	4,975.00	0.00	
		APACC26279	106.78	0.00	
		APACC27381	516.80	0.00	
		APACC27967	36,725.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2281
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC28435	36.00	0.00	
		APACC28951	910.00	0.00	
		APACC29469	37.93	0.00	
		APACC29992	111.82	0.00	
		APACC30472	512.90	0.00	
		APACC31632	964.48	0.00	
		APPAY31095	0.00	0.72	
		BI01531188	0.00	1,979.46	
		BI01533774	0.00	2,270.00	
		CELPGR5804	27.56	0.00	
		FLEET35195	104.99	0.00	
		FLTCLR6036	2.75	0.00	
		INDUS22349	4,975.00	0.00	
		INDUS23320	0.00	400.00	
		INDUS24848	0.00	4,975.00	
		INDUS26391	516.80	0.00	
		INDUS27515	35,183.08	0.00	
		INDUS28090	0.00	34,903.44	
		INDUS28562	244.63	0.00	
		INDUS29082	0.00	899.80	
		INDUS29604	0.00	35.78	
		INDUS30119	367.41	0.00	
		INDUS30611	0.00	472.90	
		INDUS31151	964.48	0.00	
		INDUS31757	0.00	964.48	
		INDUS33707	5.19	0.00	
		INDUS35031	111.36	0.00	
		INDUS35594	4,452.05	0.00	
		LEAACC3381	3,202.45	0.00	
		OVH1518533	0.00	615.59	
		OVH1527782	1,184.89	0.00	
		OVH1531434	1,244.45	0.00	
		OVH1531970	1,277.46	0.00	
		PAY1527207	8,851.04	0.00	
		PAY1531304	8,136.96	0.00	
		RVR1518490	0.00	4,473.80	
		SCBBIL6372	427.25	0.00	
		SCBBIL6397	0.00	108.73	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2282
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		STREXP6668	1,523.22	0.00	
		TXIMX33743	0.31	0.00	
		TXIMX35041	6.68	0.00	
					Period 4 Total:
					31,643.88
		ACC1545563	9,682.60	0.00	
		AJELBRACC	12.48	0.00	
		AP0152I	4,000.00	0.00	
		AP0152IR	0.00	800.00	
		APACC36239	4,793.56	0.00	
		APACC37204	1,111.20	0.00	
		APACC40677	29.94	0.00	
		APACC42973	4,939.19	0.00	
		APACC45241	2,174.07	0.00	
		APACC46417	1,583.43	0.00	
		APACC48036	149.59	0.00	
		APACC48669	550.00	0.00	
		BI01546089	0.00	400.00	
		BI01547623	0.00	50.00	
		CELPGR0179	44.92	0.00	
		FLEET49656	86.77	0.00	
		FLTCLR0458	13.10	0.00	
		INDUS36419	0.00	3,340.85	
		INDUS37321	0.00	1,111.20	
		INDUS40073	32.00	0.00	
		INDUS42588	4,873.41	0.00	
		INDUS43102	0.00	4,873.41	
		INDUS44162	2,148.10	0.00	
		INDUS44788	1,121.91	0.00	
		INDUS45351	0.00	2,148.10	
		INDUS46016	431.79	0.00	
		INDUS46534	0.00	1,121.91	
		INDUS47036	550.00	0.00	
		INDUS47554	141.12	0.00	
		INDUS48148	0.00	141.12	
		INDUS48858	0.00	415.00	
		LEAACC7778	3,202.23	0.00	
		OVH1531971	0.00	1,277.46	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2283
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		OVH1538585	1,045.77	0.00	
		OVH1545034	3,625.08	0.00	
		OVH1545637	1,642.67	0.00	
		PAY1538476	6,954.97	0.00	
		PAY1544473	7,059.00	0.00	
		RVR1531931	0.00	8,713.88	
		SCBBIL0983	2,139.39	0.00	
		SCBBIL1008	0.00	12.48	
		STREXP1222	2,409.28	0.00	
			Period 5 Total:		42,142.16
		ACC1563970	2,443.43	0.00	
		AJELBRACC	0.00	19.03	
		AP0152I	2,500.00	0.00	
		AP0152IR	0.00	4,000.00	
		APACC53384	3,469.58	0.00	
		APACC54471	536.32	0.00	
		APACC56096	32.84	0.00	
		APACC56576	93.28	0.00	
		APACC57094	1,695.99	0.00	
		APACC58855	168.69	0.00	
		APACC60440	4,537.08	0.00	
		APACC62715	1,797.40	0.00	
		APACC64313	68.28	0.00	
		APPAY58414	0.00	1.76	
		BI01559033	0.00	825.00	
		BI01559599	0.00	8,550.00	
		BI01561712	0.00	7,000.00	
		CELPGR4725	37.74	0.00	
		FLEET63924	57.19	0.00	
		FLTCLR4970	12.94	0.00	
		INDUS52713	3,410.38	0.00	
		INDUS53504	0.00	2,874.06	
		INDUS54619	1,151.67	0.00	
		INDUS56207	0.00	32.00	
		INDUS56685	0.00	88.00	
		INDUS57216	0.00	1,599.99	
		INDUS58972	31.09	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2284
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS60044	4,537.08	0.00	
		INDUS60577	0.00	4,425.72	
		INDUS62290	1,757.88	0.00	
		INDUS62844	0.00	1,757.88	
		LEAAC1805	3,202.26	0.00	
		NTL1563172	1.99	0.00	
		OVH1545638	0.00	1,642.67	
		OVH1552336	876.71	0.00	
		OVH1558124	1,333.52	0.00	
		OVH1563744	1,530.52	0.00	
		OVH1564078	479.89	0.00	
		PAY1552142	4,067.69	0.00	
		PAY1557563	5,754.82	0.00	
		PAY1563138	6,404.54	0.00	
		RVR1545598	0.00	9,682.60	
		SCBBIL5662	0.00	1,391.17	
		SCBBIL5687	19.03	0.00	
		STREXP6214	2,646.83	0.00	
		TXIMX60614	6.68	0.00	
		TXOUARIHUT	0.00	0.21	
			Period 6 Total:		10,773.25
		ACC1576900	5,242.70	0.00	
		AJELBRACC	0.00	37.81	
		AP0152I	2,650.00	0.00	
		AP0152IR	0.00	2,500.00	
		APACC65230	11.65	0.00	
		APACC67777	1,125.64	0.00	
		APACC70386	10.63	0.00	
		APACC72575	14,711.48	0.00	
		APACC73659	306.19	0.00	
		APACC75833	447.06	0.00	
		APACC77326	3,187.64	0.00	
		APACC77868	15.65	0.00	
		BI01573842	0.00	50.00	
		CELPGR8933	14.70	0.00	
		FLEET78345	60.16	0.00	
		FLTCLR9164	15.63	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2285
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS67085	1,125.64	0.00	
		INDUS67899	0.00	1,125.64	
		INDUS69008	383.45	0.00	
		INDUS70503	600.00	0.00	
		INDUS71103	482.16	0.00	
		INDUS72174	13,850.62	0.00	
		INDUS72715	0.00	13,765.00	
		INDUS73262	564.17	0.00	
		INDUS73775	0.00	270.86	
		INDUS74288	584.50	0.00	
		INDUS75413	453.25	0.00	
		INDUS75949	0.00	327.25	
		INDUS76659	2,548.26	0.00	
		INDUS77431	0.00	2,533.50	
		INDUS77987	0.00	14.76	
		INTCOM9858	0.00	881.95	
		LEAACC6278	3,203.02	0.00	
		OVH1564079	0.00	479.89	
		OVH1571322	2,719.88	0.00	
		OVH1576807	2,977.20	0.00	
		OVH1576974	1,348.68	0.00	
		PAY1570742	6,784.61	0.00	
		PAY1576212	9,790.76	0.00	
		RVR1564040	0.00	2,443.43	
		SCBBIL9749	236.59	0.00	
		SCBBIL9774	37.81	0.00	
		STREXP9982	2,635.27	0.00	
		TXIMX69042	18.38	0.00	
		TXIMX72210	41.14	0.00	
		TXIMX73298	33.85	0.00	
		TXIMX75448	27.20	0.00	
		TXOUARIHUT	89.05	0.00	
			Period 7 Total:		53,904.53
		ACC1590275	7,279.15	0.00	
		AJELBRACC	0.00	17.18	
		AJERECL02	1,851.23	0.00	
		AP0152I	37,056.46	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2286
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		AP0152IR	0.00	2,650.00	
		APACC80267	890.46	0.00	
		APACC81107	172.52	0.00	
		APACC84357	105.99	0.00	
		APACC86594	1,187.73	0.00	
		APACC87111	645.54	0.00	
		APACC87644	122.62	0.00	
		APACC89372	12.72	0.00	
		APACC91192	220.00	0.00	
		APACC91798	578.76	0.00	
		APACC92981	10.36	0.00	
		APACC93607	645.23	0.00	
		APPAY80325	0.00	0.30	
		CELPGR3960	71.66	0.00	
		FLEET93397	19.64	0.00	
		FLTCLR4183	13.15	0.00	
		INDUS79516	630.76	0.00	
		INDUS81216	0.00	793.51	
		INDUS81946	601.00	0.00	
		INDUS82891	99.99	0.00	
		INDUS83600	535.50	0.00	
		INDUS84473	118.60	0.00	
		INDUS85583	1,109.28	0.00	
		INDUS86185	585.00	0.00	
		INDUS86708	0.00	1,120.50	
		INDUS87240	627.47	0.00	
		INDUS87752	0.00	83.61	
		INDUS88426	54.56	0.00	
		INDUS90763	220.00	0.00	
		INDUS91308	0.00	220.00	
		INDUS91928	0.00	0.00	
		INDUS93739	16,066.45	0.00	
		INTCOM4820	0.00	2,080.88	
		LEAACCC1464	3,203.11	0.00	
		OVH1576975	0.00	1,348.68	
		OVH1585838	2,431.51	0.00	
		OVH1590242	2,863.99	0.00	
		OVH1590400	1,902.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2287
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		PAY1585285	7,858.29	0.00	
		PAY1589741	8,958.70	0.00	
		RVR1576934	0.00	5,242.70	
		SCBBIL4531	1,009.66	0.00	
		SCBBIL4556	17.18	0.00	
		STREXP4944	2,177.52	0.00	
		TXIMX85617	66.56	0.00	
		TXIMX87277	66.35	0.00	
		TXIMX87786	2.34	0.00	
		TXOUARIHUT	0.00	7.62	
			Period 8 Total:		88,524.28
		ACC1603228	11,816.16	0.00	
		AJELBRACC	23.66	0.00	
		AP0152I	55,003.51	0.00	
		AP0152IR	0.00	37,056.46	
		APACC00190	1,326.06	0.00	
		APACC00679	345.64	0.00	
		APACC01241	32.75	0.00	
		APACC02959	737.55	0.00	
		APACC03589	24.89	0.00	
		APACC04141	118.23	0.00	
		APACC04763	645.23	0.00	
		APACC05423	2,337.63	0.00	
		APACC06711	3,313.01	0.00	
		APACC94637	14,501.01	0.00	
		APACC96257	45.02	0.00	
		APACC98792	2,166.09	0.00	
		APPAY02432	0.00	0.26	
		APPAY03020	0.00	0.62	
		APPAY06055	0.00	1.20	
		BI01606828	0.00	4,537.08	
		CELPGR7070	24.93	0.00	
		FLEET06439	106.26	0.00	
		FLTCLR7352	15.48	0.00	
		INDUS00302	0.00	716.57	
		INDUS00808	0.00	313.96	
		INDUS01355	0.00	30.90	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2288
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		INDUS02318	712.31	0.00	
		INDUS03070	0.00	561.39	
		INDUS04261	108.29	0.00	
		INDUS05541	0.00	2,303.47	
		INDUS06109	1,955.89	0.00	
		INDUS06944	0.00	3,140.81	
		INDUS95468	0.00	14,255.25	
		INDUS96186	2,950.97	0.00	
		INDUS97226	0.00	42.47	
		INDUS98124	1,881.80	0.00	
		INDUS99785	0.00	1,883.15	
		INTCOM8145	0.00	2,165.12	
		LEAACC4496	3,201.70	0.00	
		OVH1590401	0.00	1,902.22	
		OVH1597569	3,297.70	0.00	
		OVH1602791	4,083.44	0.00	
		OVH1603358	3,223.10	0.00	
		PAY1596818	11,349.97	0.00	
		PAY1602687	11,529.08	0.00	
		RVR1590362	0.00	7,279.15	
		SCBBIL7779	497.99	0.00	
		SCBBIL7805	0.00	23.66	
		STREXP8050	2,122.59	0.00	
		TXIMX03104	0.00	62.04	
		TXIMX04296	6.50	0.00	
			Period 9 Total:		63,228.66
		ACC1616901	8,870.42	0.00	
		AJELBRACC	50.36	0.00	
		AP0152I	49,050.00	0.00	
		AP0152IR	0.00	55,003.51	
		APACC11356	1,808.00	0.00	
		APACC12839	903.63	0.00	
		APACC13918	434.18	0.00	
		APACC14384	3,542.43	0.00	
		APACC15658	395.83	0.00	
		APACC15995	1,723.25	0.00	
		APACC17261	1,064.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2289
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		APACC17812	2,905.23	0.00	
		APACC20701	2,675.92	0.00	
		APACC21972	300.88	0.00	
		BI01609540	0.00	510.00	
		BI01613551	0.00	225.00	
		CELPGR2318	152.27	0.00	
		FLEET21756	61.55	0.00	
		FLTCLR2530	2.68	0.00	
		INDUS09460	752.82	0.00	
		INDUS10293	1,808.00	0.00	
		INDUS11467	0.00	1,808.00	
		INDUS12955	0.00	25.20	
		INDUS13358	291.08	0.00	
		INDUS13878	3,519.45	0.00	
		INDUS14509	0.00	3,945.53	
		INDUS15493	1,723.25	0.00	
		INDUS16112	0.00	1,723.25	
		INDUS17378	2,260.00	0.00	
		INDUS17936	0.00	2,260.00	
		INDUS20208	3,243.11	0.00	
		INDUS20822	0.00	2,656.26	
		INDUS22100	15,133.19	0.00	
		INTCOM3176	0.00	1,259.05	
		LEAACC9798	3,200.19	0.00	
		OVH1603359	0.00	3,223.10	
		OVH1611893	2,632.87	0.00	
		OVH1616455	5,837.43	0.00	
		OVH1617025	2,558.19	0.00	
		PAY1610700	7,613.43	0.00	
		PAY1616352	6,740.12	0.00	
		RVR1603320	0.00	11,816.16	
		SACONT1025	98.62	0.00	
		SCBBIL2885	0.00	1,197.04	
		SCBBIL2946	0.00	50.36	
		STREXP3296	2,357.83	0.00	
		TXIMX09493	45.17	0.00	
		TXIMX12991	45.00	0.00	
		TXIMX20242	35.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2290
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 10 Total:
					48,133.30
5140000		ACC1634864	3,160.43	0.00	
		ACC1634878	200.85	0.00	
		AJELBRACC	0.00	25.65	
		AP0152I	25,965.22	0.00	
		AP0152IR	0.00	49,050.00	
		APACC22739	15,539.02	0.00	
		APACC23674	203.08	0.00	
		APACC28095	1,043.80	0.00	
		APACC28460	4,068.00	0.00	
		APACC29477	0.00	79.50	
		APACC30657	25,049.03	0.00	
		APACC33748	1,704.46	0.00	
		APACC35172	2,260.00	0.00	
		APACC35945	1,356.00	0.00	
		CELPGR6293	54.43	0.00	
		FLEET35648	56.52	0.00	
		FLEET35661	399.45	0.00	
		FLTCLR6515	20.60	0.00	
		FLTCLR6548	13.41	0.00	
		GL0452AJEO	0.00	235.98	
		INDUS22847	0.00	15,133.19	
		INDUS23776	1,534.18	0.00	
		INDUS28201	3,083.28	0.00	
		INDUS28561	0.00	4,068.00	
		INDUS29084	0.00	25,755.00	
		INDUS30229	39,665.15	0.00	
		INDUS30774	0.00	24,230.15	
		INDUS33226	13.65	0.00	
		INDUS33871	0.00	0.00	
		INDUS34422	2,260.00	0.00	
		INDUS35291	0.00	1,838.45	
		INDUS36056	831.88	0.00	
		INTCOM7368	0.00	4,807.86	
		INTCOM7391	0.00	2,154.98	
		LEAACC3457	3,199.95	0.00	
		OVH1617026	0.00	2,558.19	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2291
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		OVH1624949	3,286.56	0.00	
		OVH1629933	2,421.87	0.00	
		OVH1629948	96.98	0.00	
		OVH1634833	2,937.81	0.00	
		OVH1635471	831.97	0.00	
		OVH1635499	35.13	0.00	
		PAY1624183	9,045.61	0.00	
		PAY1629857	6,784.78	0.00	
		PAY1629871	1,645.14	0.00	
		PAY1634757	3,836.13	0.00	
		RVR1616935	0.00	8,870.42	
		SACONT1119	455.14	0.00	
		SCBBIL6998	0.00	359.14	
		SCBBIL7023	25.65	0.00	
		STREXP7152	2,923.36	0.00	
		TXIMX29119	0.00	1,545.30	
		TXIMX30265	926.10	0.00	
		TXIMX33261	0.82	0.00	
		TXOUARIHUT	0.00	3.05	
			Period 11 Total:		26,220.58
		ACC1648949	938.77	0.00	
		AJELBRACC	25.65	0.00	
		AP0152I	4,100.00	0.00	
		AP0152IR	0.00	25,965.22	
		APACC36677	62.77	0.00	
		APACC37577	15,200.33	0.00	
		APACC39324	275.50	0.00	
		APACC43102	2,260.00	0.00	
		APACC43731	5,529.72	0.00	
		APACC44259	0.00	491.30	
		APACC45467	531.76	0.00	
		APACC46014	4,651.49	0.00	
		APACC47111	74.48	0.00	
		APACC47896	1,545.48	0.00	
		APACC48674	366.30	0.00	
		APACC50078	19.08	0.00	
		CELPGR0433	54.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2292
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000		CELPGR0447	9.37	0.00	
		FLEET49858	54.00	0.00	
		FLTCLR0646	1.26	0.00	
		GL0452AJEO	235.98	0.00	
		INDUS36934	14,865.22	0.00	
		INDUS37880	0.00	14,865.22	
		INDUS38737	275.50	0.00	
		INDUS39442	0.00	275.50	
		INDUS42699	2,260.00	0.00	
		INDUS43243	2,067.80	0.00	
		INDUS43862	0.00	5,059.88	
		INDUS44973	330.00	0.00	
		INDUS45594	4,680.16	0.00	
		INDUS46148	0.00	4,509.95	
		INDUS47284	148.81	0.00	
		INDUS48116	0.00	882.39	
		INDUS48797	0.00	327.57	
		INDUS50209	0.00	18.00	
		INTCOM1317	0.00	431.70	
		INTCOM1337	0.00	9.37	
		LEAACC7671	3,199.74	0.00	
		NTRL1649169	0.00	256.41	
		OVH1635472	0.00	831.97	
		OVH1635500	0.00	35.13	
		OVH1644024	1,984.96	0.00	
		OVH1648415	5,719.15	0.00	
		OVH1649084	249.16	0.00	
		PAY1643502	2,180.73	0.00	
		PAY1648317	5,260.68	0.00	
		RVR1634898	0.00	3,160.43	
		RVR1634912	0.00	200.85	
		SACONT1220	96.38	0.00	
		SCBBIL1090	110.26	0.00	
		SCBBIL1115	0.00	25.65	
		STREXP1436	2,805.65	0.00	
		TXIMX47320	1.01	0.00	
		TXIMX48149	3.30	0.00	
			Period 12 Total:		24,828.03

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2293
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5140000	USD	Total Activity:			617,122.20
		Ending Balance:			617,122.20
<hr/>					
5140025	USD	Beginning Balance:			0.00
		Maint MiscStmPlt Environmental			
5140025		SCBBIL6372	19.86	0.00	
		Period 4 Total:			19.86
		SCBBIL0983	0.00	4.16	
		Period 5 Total:		<	4.16>
		SCBBIL5662	0.00	15.70	
		Period 6 Total:		<	15.70>
		SCBBIL1090	2.30	0.00	
		Period 12 Total:			2.30
5140025	USD	Total Activity:			2.30
		Ending Balance:			2.30
<hr/>					
5170000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	17.10	
		GL0452AJEO	0.00	798.43	
		SCBBIL3004	17.30	0.00	
		SCBBIL3060	798.23	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	24.45	
		GL0452AJEO	0.00	20.56	
		SCBBIL7323	3.46	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2294
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5170000		SCBBIL7338	39.73	0.00	
		SCBBIL7412	1.82	0.00	
			Period 2 Total:		0.00
		AJELBRACC	0.00	34.81	
		GL0452AJEO	0.00	12.08	
		SCBBIL2644	38.52	0.00	
		SCBBIL2652	0.00	11.92	
		SCBBIL2718	20.29	0.00	
			Period 3 Total:		0.00
		AJELBRACC	54.42	0.00	
		GL0452AJEO	0.00	0.14	
		SCBBIL6369	0.00	39.08	
		SCBBIL6372	5.37	0.00	
		SCBBIL6397	0.00	20.57	
			Period 4 Total:		0.00
		AJELBRACC	18.86	0.00	
		SCBBIL0980	0.00	3.15	
		SCBBIL0983	0.00	14.05	
		SCBBIL1008	0.00	1.66	
			Period 5 Total:		0.00
		AJELBRACC	0.00	17.56	
		SCBBIL5662	17.56	0.00	
			Period 6 Total:		0.00
		AJELBRACC	0.00	25.36	
		SCBBIL9749	25.36	0.00	
			Period 7 Total:		0.00
		AJELBRACC	44.62	0.00	
		SCBBIL4531	0.00	44.62	
			Period 8 Total:		0.00
		AJELBRACC	0.00	3.08	
		SCBBIL7779	3.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2295
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	0.00
5170000		AJELBRACC	0.00	24.71		
		GL0452AJEO	0.00	906.80		
		SCBBIL2885	24.71	0.00		
		SCBBIL2946	906.80	0.00		
					Period 10 Total:	0.00
		AJELBRACC	31.31	0.00		
		GL0452AJEO	0.00	813.80		
		SCBBIL6998	0.00	31.31		
		SCBBIL7023	813.80	0.00		
					Period 11 Total:	0.00
		AJELBRACC	3.02	0.00		
		GL0452AJEO	0.00	1,034.68		
		SCBBIL1090	0.00	3.02		
		SCBBIL1115	1,034.68	0.00		
					Period 12 Total:	0.00
5170000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5170001	USD	Beginning Balance:				0.00
		Oper Supervision & Engineering				
		GL0452AJEO	0.00	8.51		
		SCBBIL2885	8.51	0.00		
					Period 10 Total:	0.00
		GL0452AJEO	8.51	0.00		
		SCBBIL6998	0.00	8.51		
					Period 11 Total:	0.00
5170001	USD	Total Activity:				0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2296
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					0.00
<hr/>					
5200000	USD	Beginning Balance:			0.00
Steam Expenses					
5200000		GL0452AJEO	0.00	4.21	
		SCBBIL6995	1.84	0.00	
		SCBBIL6998	1.25	0.00	
		SCBBIL7023	1.12	0.00	
			Period 11 Total:		0.00
<hr/>					
5200000	USD	Total Activity:			0.00
Ending Balance:					0.00
<hr/>					
5240000	USD	Beginning Balance:			0.00
Misc Nuclear Power Expenses					
		AJELBRACC	0.00	294.62	
		SCBBIL3001	2.12	0.00	
		SCBBIL3004	291.39	0.00	
		SCBBIL3060	1.11	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	244.76	
		SCBBIL7323	0.32	0.00	
		SCBBIL7338	244.26	0.00	
		SCBBIL7412	0.18	0.00	
			Period 2 Total:		0.00
		AJELBRACC	437.53	0.00	
		GL0452AJEO	4.19	0.00	
		SCBBIL2644	24.22	0.00	
		SCBBIL2652	0.00	466.16	
		SCBBIL2718	0.22	0.00	
			Period 3 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2297
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5240000		AJELBRACC	7.86	0.00	
		GL0452AJEO	0.00	0.81	
		SCBBIL6369	0.00	25.56	
		SCBBIL6372	19.45	0.00	
		SCBBIL6397	0.00	0.94	
		Period 4 Total:			0.00
		AJELBRACC	7.30	0.00	
		SCBBIL0980	0.51	0.00	
		SCBBIL0983	0.00	8.10	
		SCBBIL1008	0.29	0.00	
		Period 5 Total:			0.00
		AJELBRACC	62.43	0.00	
		SCBBIL5659	0.00	1.65	
		SCBBIL5662	0.00	59.88	
		SCBBIL5687	0.00	0.90	
		Period 6 Total:			0.00
		AJELBRACC	0.00	24.79	
		SCBBIL9746	0.00	0.10	
		SCBBIL9749	24.93	0.00	
		SCBBIL9774	0.00	0.04	
		Period 7 Total:			0.00
		AJELBRACC	0.00	63.64	
		SCBBIL4528	79.12	0.00	
		SCBBIL4531	0.00	15.48	
		Period 8 Total:			0.00
		AJELBRACC	75.47	0.00	
		SCBBIL7776	0.00	79.12	
		SCBBIL7779	3.65	0.00	
		Period 9 Total:			0.00
		AJELBRACC	0.00	13.64	
		SCBBIL2885	13.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2298
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	0.00
5240000		AJELBRACC	30.04	0.00		
		SCBBIL6995	0.98	0.00		
		SCBBIL6998	0.00	31.54		
		SCBBIL7023	0.52	0.00		
					Period 11 Total:	0.00
		AJELBRACC	25.11	0.00		
		SCBBIL1087	0.00	0.43		
		SCBBIL1090	0.00	24.45		
		SCBBIL1115	0.00	0.23		
					Period 12 Total:	0.00
5240000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5280000	USD	Beginning Balance:				0.00
		Maint Supv & Engineering				
		AJELBRACC	36.48	0.00		
		SCBBIL3001	0.00	23.23		
		SCBBIL3004	0.00	0.34		
		SCBBIL3060	0.00	12.91		
					Period 1 Total:	0.00
		AJELBRACC	0.00	116.87		
		SCBBIL7323	75.90	0.00		
		SCBBIL7338	1.01	0.00		
		SCBBIL7412	39.96	0.00		
					Period 2 Total:	0.00
		AJELBRACC	98.53	0.00		
		SCBBIL2644	0.00	63.88		
		SCBBIL2652	0.00	1.01		
		SCBBIL2718	0.00	33.64		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2299
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 3 Total: 0.00
5280000		AJELBRACC	0.00	36.47	
		SCBBIL6369	20.63	0.00	
		SCBBIL6372	4.98	0.00	
		SCBBIL6397	10.86	0.00	
					Period 4 Total: 0.00
		AJELBRACC	0.75	0.00	
		SCBBIL0980	0.00	32.72	
		SCBBIL0983	49.19	0.00	
		SCBBIL1008	0.00	17.22	
					Period 5 Total: 0.00
		AJELBRACC	30.07	0.00	
		SCBBIL5659	12.55	0.00	
		SCBBIL5662	0.00	49.23	
		SCBBIL5687	6.61	0.00	
					Period 6 Total: 0.00
		AJELBRACC	0.00	23.43	
		SCBBIL9746	14.08	0.00	
		SCBBIL9749	1.94	0.00	
		SCBBIL9774	7.41	0.00	
					Period 7 Total: 0.00
		AJELBRACC	45.99	0.00	
		SCBBIL4528	0.00	26.63	
		SCBBIL4531	0.00	5.34	
		SCBBIL4556	0.00	14.02	
					Period 8 Total: 0.00
		AJELBRACC	0.00	232.43	
		SCBBIL7776	130.84	0.00	
		SCBBIL7779	32.71	0.00	
		SCBBIL7805	68.88	0.00	
					Period 9 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2300
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5280000		AJELBRACC	182.16	0.00	
		SCBBIL2882	0.00	130.84	
		SCBBIL2885	17.56	0.00	
		SCBBIL2946	0.00	68.88	
				Period 10 Total:	0.00
		AJELBRACC	8.98	0.00	
		SCBBIL6995	28.06	0.00	
		SCBBIL6998	0.00	51.81	
		SCBBIL7023	14.77	0.00	
				Period 11 Total:	0.00
		AJELBRACC	30.43	0.00	
		SCBBIL1087	0.00	23.49	
		SCBBIL1090	5.43	0.00	
		SCBBIL1115	0.00	12.37	
				Period 12 Total:	0.00
5280000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5300000	USD	Beginning Balance:			0.00
		Maint of Reactor Plant Equip			
		GL0452AJEO	0.00	1,061.07	
		SCBBIL7338	1,061.07	0.00	
				Period 2 Total:	0.00
		GL0452AJEO	0.00	1,717.60	
		SCBBIL2652	1,717.60	0.00	
				Period 3 Total:	0.00
		GL0452AJEO	0.00	3,380.03	
		SCBBIL6372	3,380.03	0.00	
				Period 4 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2301
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5300000		GL0452AJEO SCBBIL0983	4,573.59 0.00	0.00 4,573.59	
			Period 5 Total:		0.00
		GL0452AJEO SCBBIL5662	1,587.73 0.00	0.00 1,587.73	
			Period 6 Total:		0.00
		GL0452AJEO SCBBIL9749	0.00 2.62	2.62 0.00	
			Period 7 Total:		0.00
		FERC668RCL GL0452AJEO SCBBIL1115	0.00 0.00 30.11	0.62 30.11 0.00	
			Period 12 Total:	<	0.62>
5300000	USD	Total Activity:		<	0.62>
		Ending Balance:		<	0.62>
5310000	USD	Beginning Balance:			0.00
		Maintenance of Electric Plant			
		AJELBRACC SCBBIL6369	0.00 2.39	2.39 0.00	
			Period 4 Total:		0.00
		AJELBRACC SCBBIL0980 SCBBIL1008	0.00 0.00 133.39	131.00 2.39 0.00	
			Period 5 Total:		0.00
		AJELBRACC SCBBIL5687	0.00 69.98	69.98 0.00	
			Period 6 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2302
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5310000		AJELBRACC	32.00	0.00	
		SCBBIL9774	0.00	32.00	
				Period 7 Total:	0.00
		AJELBRACC	168.34	0.00	
		SCBBIL4556	0.00	168.34	
				Period 8 Total:	0.00
		AJELBRACC	3.03	0.00	
		SCBBIL7805	0.00	3.03	
				Period 9 Total:	0.00
		AJELBRACC	0.00	17.39	
		SCBBIL7023	17.39	0.00	
				Period 11 Total:	0.00
		AJELBRACC	17.39	0.00	
		SCBBIL1115	0.00	17.39	
				Period 12 Total:	0.00
5310000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5320000	USD	Beginning Balance:			0.00
		Maint of Misc Nuclear Plant			
		GL0452AJEO	0.00	85.33	
		SCBBIL3004	85.33	0.00	
				Period 1 Total:	0.00
		GL0452AJEO	85.33	0.00	
		SCBBIL7338	0.00	85.33	
				Period 2 Total:	0.00
5320000	USD	Total Activity:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2303
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
		Ending Balance:			0.00
<hr/>					
5320003	USD	Beginning Balance:			0.00
		Office & Cafeteria Equipment			
5320003		GL0452AJEO	0.00	14.92	
		SCBBIL7412	14.92	0.00	
		Period 2 Total:			0.00
5320003	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5350000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	648.55	
		SCBBIL3004	648.55	0.00	
		Period 1 Total:			0.00
		AJELBRACC	0.00	145.51	
		SCBBIL7338	145.51	0.00	
		Period 2 Total:			0.00
		AJELBRACC	0.00	311.78	
		SCBBIL2652	311.78	0.00	
		Period 3 Total:			0.00
		AJELBRACC	0.00	244.24	
		SCBBIL6372	244.24	0.00	
		Period 4 Total:			0.00
		AJELBRACC	0.00	322.86	
		SCBBIL0983	322.86	0.00	
		Period 5 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2304
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5350000		AJELBRACC	1,247.69	0.00	
		SCBBIL5662	0.00	1,247.69	
				Period 6 Total:	0.00
		AJELBRACC	0.00	620.74	
		SCBBIL9749	620.74	0.00	
				Period 7 Total:	0.00
		AJELBRACC	0.00	204.01	
		SCBBIL4531	204.01	0.00	
				Period 8 Total:	0.00
		AJELBRACC	104.92	0.00	
		SCBBIL7779	0.00	104.92	
				Period 9 Total:	0.00
		AJELBRACC	0.00	448.64	
		SCBBIL2885	448.64	0.00	
				Period 10 Total:	0.00
		AJELBRACC	1,088.82	0.00	
		SCBBIL6998	0.00	1,088.82	
				Period 11 Total:	0.00
		AJELBRACC	545.93	0.00	
		SCBBIL1090	0.00	545.93	
				Period 12 Total:	0.00
5350000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5370000	USD	Beginning Balance:			0.00
		Hydraulic Expenses			
		AJELBRACC	3.14	0.00	
		SCBBIL3004	0.00	3.14	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2305
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 1 Total:	0.00
5370000		AJELBRACC	0.00	6.05		
		SCBBIL7338	6.05	0.00		
					Period 2 Total:	0.00
		AJELBRACC	0.00	74.44		
		SCBBIL2652	74.44	0.00		
					Period 3 Total:	0.00
		AJELBRACC	2.08	0.00		
		SCBBIL6372	0.00	2.08		
					Period 4 Total:	0.00
		AJELBRACC	53.17	0.00		
		SCBBIL0983	0.00	53.17		
					Period 5 Total:	0.00
		AJELBRACC	0.00	7.51		
		SCBBIL5662	7.51	0.00		
					Period 6 Total:	0.00
		AJELBRACC	0.00	30.20		
		SCBBIL9749	30.20	0.00		
					Period 7 Total:	0.00
		AJELBRACC	0.00	30.26		
		SCBBIL4531	30.26	0.00		
					Period 8 Total:	0.00
		AJELBRACC	44.64	0.00		
		SCBBIL7779	0.00	44.64		
					Period 9 Total:	0.00
		AJELBRACC	0.00	59.23		
		SCBBIL2885	59.23	0.00		
					Period 10 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2306
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5370000		AJELBRACC	62.45	0.00	
		SCBBIL6998	0.00	62.45	
				Period 11 Total:	0.00
		AJELBRACC	31.47	0.00	
		SCBBIL1090	0.00	31.47	
				Period 12 Total:	0.00
5370000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5370001	USD	Beginning Balance:			0.00
		Fish & Wildlife Facilities			
		GL0452AJEO	4.93	0.00	
		SCBBIL3004	0.00	4.93	
				Period 1 Total:	0.00
5370001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5390000	USD	Beginning Balance:			0.00
		Misc Hydr Power Generation Exp			
		AJELBRACC	0.00	471.97	
		SCBBIL3001	22.46	0.00	
		SCBBIL3004	438.03	0.00	
		SCBBIL3060	11.48	0.00	
				Period 1 Total:	0.00
		AJELBRACC	0.00	159.00	
		SCBBIL7323	0.00	5.93	
		SCBBIL7338	168.06	0.00	
		SCBBIL7412	0.00	3.13	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2307
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total: 0.00
5390000		AJELBRACC	0.00	153.90	
		SCBBIL2644	14.28	0.00	
		SCBBIL2652	132.10	0.00	
		SCBBIL2718	7.52	0.00	
					Period 3 Total: 0.00
		AJELBRACC	0.00	65.70	
		SCBBIL6369	0.00	28.17	
		SCBBIL6372	108.71	0.00	
		SCBBIL6397	0.00	14.84	
					Period 4 Total: 0.00
		AJELBRACC	0.00	455.67	
		SCBBIL0980	62.83	0.00	
		SCBBIL0983	359.76	0.00	
		SCBBIL1008	33.08	0.00	
					Period 5 Total: 0.00
		AJELBRACC	1,008.91	0.00	
		SCBBIL5659	0.00	65.99	
		SCBBIL5662	0.00	908.19	
		SCBBIL5687	0.00	34.73	
					Period 6 Total: 0.00
		AJELBRACC	0.00	354.50	
		SCBBIL9746	18.89	0.00	
		SCBBIL9749	325.67	0.00	
		SCBBIL9774	9.94	0.00	
					Period 7 Total: 0.00
		AJELBRACC	0.00	558.19	
		SCBBIL4528	11.92	0.00	
		SCBBIL4531	539.99	0.00	
		SCBBIL4556	6.28	0.00	
					Period 8 Total: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2308
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5390000		AJELBRACC	311.71	0.00	
		SCBBIL7776	29.04	0.00	
		SCBBIL7779	0.00	356.03	
		SCBBIL7805	15.28	0.00	
		Period 9 Total:			0.00
		AJELBRACC	0.00	234.13	
		SCBBIL2882	0.00	15.91	
		SCBBIL2885	258.41	0.00	
		SCBBIL2946	0.00	8.37	
		Period 10 Total:			0.00
		AJELBRACC	854.19	0.00	
		SCBBIL6995	0.00	48.71	
		SCBBIL6998	0.00	779.83	
		SCBBIL7023	0.00	25.65	
		Period 11 Total:			0.00
		AJELBRACC	325.35	0.00	
		SCBBIL1087	8.11	0.00	
		SCBBIL1090	0.00	337.73	
		SCBBIL1115	4.27	0.00	
		Period 12 Total:			0.00
5390000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5390001	USD	Beginning Balance:			0.00
		Misc Hydr Pwr - Envir Poll Cnt			
		AJELBRACC	0.00	120.83	
		SCBBIL3004	120.83	0.00	
		Period 1 Total:			0.00
		AJELBRACC	17.51	0.00	
		SCBBIL7338	0.00	17.51	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2309
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 2 Total:	0.00
5390001		AJELBRACC	11.71	0.00		
		SCBBIL2652	0.00	11.71		
					Period 3 Total:	0.00
		AJELBRACC	0.00	44.18		
		SCBBIL6372	44.18	0.00		
					Period 4 Total:	0.00
		AJELBRACC	0.00	31.46		
		SCBBIL0983	31.46	0.00		
					Period 5 Total:	0.00
		AJELBRACC	128.82	0.00		
		SCBBIL5662	0.00	128.82		
					Period 6 Total:	0.00
		AJELBRACC	0.00	55.98		
		SCBBIL9749	55.98	0.00		
					Period 7 Total:	0.00
		AJELBRACC	0.00	69.14		
		SCBBIL4531	69.14	0.00		
					Period 8 Total:	0.00
		AJELBRACC	58.34	0.00		
		SCBBIL7779	0.00	58.34		
					Period 9 Total:	0.00
		AJELBRACC	0.00	16.55		
		SCBBIL2885	16.55	0.00		
					Period 10 Total:	0.00
		AJELBRACC	109.67	0.00		
		SCBBIL6998	0.00	109.67		
					Period 11 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2310
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5390001		AJELBRACC	18.47	0.00	
		SCBBIL1090	0.00	18.47	
			Period 12 Total:		0.00
5390001	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5410000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			
		AJELBRACC	31.70	0.00	
		SCBBIL3004	0.00	31.70	
			Period 1 Total:		0.00
		AJELBRACC	0.00	3.42	
		SCBBIL0983	3.42	0.00	
			Period 5 Total:		0.00
		AJELBRACC	3.42	0.00	
		SCBBIL5662	0.00	3.42	
			Period 6 Total:		0.00
		BI01643938	0.00	200.00	
		GL0452AJEO	200.00	0.00	
			Period 12 Total:		0.00
5410000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5420000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		AJELBRACC	0.60	0.00	
		SCBBIL3004	0.00	0.60	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2311
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 1 Total:	0.00
5420000		AJELBRACC	0.00	11.81		
		SCBBIL2652	11.81	0.00		
					Period 3 Total:	0.00
		AJELBRACC	0.00	16.48		
		SCBBIL6372	16.48	0.00		
					Period 4 Total:	0.00
		AJELBRACC	1.27	0.00		
		SCBBIL0983	0.00	1.27		
					Period 5 Total:	0.00
		AJELBRACC	4.31	0.00		
		SCBBIL5662	0.00	4.31		
					Period 6 Total:	0.00
		AJELBRACC	0.00	28.76		
		SCBBIL9749	28.76	0.00		
					Period 7 Total:	0.00
		AJELBRACC	29.74	0.00		
		SCBBIL4531	0.00	29.74		
					Period 8 Total:	0.00
		AJELBRACC	0.08	0.00		
		SCBBIL7779	0.00	0.08		
					Period 9 Total:	0.00
		AJELBRACC	0.00	69.11		
		SCBBIL2885	69.11	0.00		
					Period 10 Total:	0.00
		AJELBRACC	55.82	0.00		
		SCBBIL6998	0.00	55.82		
					Period 11 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2312
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5420000		AJELBRACC	12.59	0.00	
		SCBBIL1090	0.00	12.59	
			Period 12 Total:		0.00
5420000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5430000	USD	Beginning Balance:			0.00
		Maint Rsrvoirs,Dams&Wtrways			
		AJELBRACC	0.00	1.65	
		SCBBIL3004	1.65	0.00	
			Period 1 Total:		0.00
		AJELBRACC	0.00	94.97	
		SCBBIL7338	94.97	0.00	
			Period 2 Total:		0.00
		AJELBRACC	44.39	0.00	
		SCBBIL2652	0.00	44.39	
			Period 3 Total:		0.00
		AJELBRACC	0.00	91.56	
		SCBBIL6372	91.56	0.00	
			Period 4 Total:		0.00
		AJELBRACC	52.38	0.00	
		SCBBIL0983	0.00	52.38	
			Period 5 Total:		0.00
		AJELBRACC	60.05	0.00	
		SCBBIL5662	0.00	60.05	
			Period 6 Total:		0.00
		AJELBRACC	0.00	56.46	
		SCBBIL9749	56.46	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2313
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	0.00
5430000		AJELBRACC	14.50	0.00		
		SCBBIL4531	0.00	14.50		
					Period 8 Total:	0.00
		AJELBRACC	0.00	139.13		
		SCBBIL7779	139.13	0.00		
					Period 9 Total:	0.00
		AJELBRACC	0.00	213.81		
		SCBBIL2885	213.81	0.00		
					Period 10 Total:	0.00
		AJELBRACC	273.69	0.00		
		SCBBIL6998	0.00	273.69		
					Period 11 Total:	0.00
		AJELBRACC	93.11	0.00		
		SCBBIL1090	0.00	93.11		
					Period 12 Total:	0.00
5430000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5440000	USD	Beginning Balance:				0.00
		Maintenance of Electric Plant				
		AJELBRACC	0.00	122.39		
		SCBBIL3004	122.39	0.00		
					Period 1 Total:	0.00
		AJELBRACC	57.83	0.00		
		SCBBIL7338	0.00	57.83		
					Period 2 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2314
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5440000		AJELBRACC	0.00	179.30	
		SCBBIL2652	179.30	0.00	
			Period 3 Total:		0.00
		AJELBRACC	31.07	0.00	
		SCBBIL6372	0.00	31.07	
			Period 4 Total:		0.00
		AJELBRACC	36.93	0.00	
		SCBBIL0983	0.00	41.98	
		SCBBIL1008	5.05	0.00	
			Period 5 Total:		0.00
		AJELBRACC	180.55	0.00	
		SCBBIL5662	0.00	177.02	
		SCBBIL5687	0.00	3.53	
			Period 6 Total:		0.00
		AJELBRACC	0.00	41.72	
		SCBBIL9749	40.64	0.00	
		SCBBIL9774	1.08	0.00	
			Period 7 Total:		0.00
		AJELBRACC	0.00	60.18	
		SCBBIL4531	51.56	0.00	
		SCBBIL4556	8.62	0.00	
			Period 8 Total:		0.00
		AJELBRACC	0.00	33.14	
		SCBBIL7779	44.36	0.00	
		SCBBIL7805	0.00	11.22	
			Period 9 Total:		0.00
		AJELBRACC	0.00	228.27	
		SCBBIL2885	228.27	0.00	
			Period 10 Total:		0.00
		AJELBRACC	312.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2315
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5440000		SCBBIL6998	0.00	329.13	
		SCBBIL7023	16.52	0.00	
				Period 11 Total:	0.00
		AJELBRACC	84.46	0.00	
		SCBBIL1090	0.00	69.40	
		SCBBIL1115	0.00	15.06	
				Period 12 Total:	0.00
5440000	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5450000	USD	Beginning Balance:			0.00
		Maint of Misc Hydraulic Plant			
		AJELBRACC	0.00	2.71	
		SCBBIL3004	2.71	0.00	
				Period 1 Total:	0.00
		AJELBRACC	2.71	0.00	
		SCBBIL7338	0.00	2.71	
				Period 2 Total:	0.00
		AJELBRACC	0.00	23.06	
		SCBBIL2652	23.06	0.00	
				Period 3 Total:	0.00
		AJELBRACC	23.06	0.00	
		SCBBIL6372	0.00	23.06	
				Period 4 Total:	0.00
		AJELBRACC	0.00	13.77	
		SCBBIL0983	13.77	0.00	
				Period 5 Total:	0.00
		AJELBRACC	9.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2316
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5450000		SCBBIL5662	0.00	9.78	
			Period 6 Total:		0.00
		AJELBRACC	0.00	6.68	
		SCBBIL9749	6.68	0.00	
			Period 7 Total:		0.00
		AJELBRACC	2.41	0.00	
		SCBBIL4531	0.00	2.41	
			Period 8 Total:		0.00
		AJELBRACC	8.26	0.00	
		SCBBIL7779	0.00	8.26	
			Period 9 Total:		0.00
5450000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5450001	USD	Beginning Balance:			0.00
		Maint Hydr Plt-Fish&Wildlfe Fa			
		GL0452AJEO	0.00	1.16	
		SCBBIL6998	1.16	0.00	
			Period 11 Total:		0.00
		GL0452AJEO	1.16	0.00	
		SCBBIL1090	0.00	1.16	
			Period 12 Total:		0.00
5450001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5450002	USD	Beginning Balance:			0.00
		Maint of Misc Hydr Plt-Rec Fac			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2317
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5450002		GL0452AJEO	7.40	0.00	
		SCBBIL3004	0.00	7.40	
				Period 1 Total:	0.00
		GL0452AJEO	0.00	5.99	
		SCBBIL7779	5.99	0.00	
				Period 9 Total:	0.00
		GL0452AJEO	5.99	0.00	
		SCBBIL2885	0.00	5.99	
				Period 10 Total:	0.00
5450002	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5460000	USD	Beginning Balance:			0.00
		Oper Supervision & Engineering			
		AJELBRACC	0.00	37.38	
		SCBBIL3004	37.38	0.00	
				Period 1 Total:	0.00
		AJELBRACC	0.00	33.45	
		SCBBIL7338	33.45	0.00	
				Period 2 Total:	0.00
		AJELBRACC	0.00	19.89	
		SCBBIL2652	19.89	0.00	
				Period 3 Total:	0.00
		AJELBRACC	0.00	2.15	
		SCBBIL6372	2.15	0.00	
				Period 4 Total:	0.00
		AJELBRACC	0.00	163.41	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2318
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5460000		SCBBIL0983	163.41	0.00	
			Period 5 Total:		0.00
		AJELBRACC	311.01	0.00	
		SCBBIL5662	0.00	311.01	
			Period 6 Total:		0.00
		AJELBRACC	0.00	72.61	
		SCBBIL9749	72.61	0.00	
			Period 7 Total:		0.00
		AJELBRACC	0.00	74.17	
		SCBBIL4531	74.17	0.00	
			Period 8 Total:		0.00
		AJELBRACC	0.00	30.69	
		SCBBIL7779	30.69	0.00	
			Period 9 Total:		0.00
		AJELBRACC	0.00	21.12	
		SCBBIL2885	21.12	0.00	
			Period 10 Total:		0.00
		AJELBRACC	121.77	0.00	
		SCBBIL6998	0.00	121.77	
			Period 11 Total:		0.00
		AJELBRACC	48.57	0.00	
		GL0452AJEO	0.00	1.58	
		SCBBIL1090	0.00	46.99	
			Period 12 Total:		0.00
5460000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5470004	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2319
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Fuel - Gas Turb - Purch / Hand					
5470004		GL0452AJEO	0.00	7.57	
		SCBBIL3004	7.57	0.00	
			Period 1 Total:		0.00
		GL0452AJEO	9.66	0.00	
		SCBBIL7338	0.00	9.66	
			Period 2 Total:		0.00
		GL0452AJEO	0.00	3.04	
		SCBBIL2652	3.04	0.00	
			Period 3 Total:		0.00
		GL0452AJEO	0.00	23.87	
		SCBBIL6372	23.87	0.00	
			Period 4 Total:		0.00
		GL0452AJEO	13.41	0.00	
		SCBBIL0983	0.00	13.41	
			Period 5 Total:		0.00
		GL0452AJEO	0.00	15.90	
		SCBBIL5659	7.85	0.00	
		SCBBIL5662	3.92	0.00	
		SCBBIL5687	4.13	0.00	
			Period 6 Total:		0.00
		GL0452AJEO	0.00	12.77	
		SCBBIL9746	0.87	0.00	
		SCBBIL9749	11.44	0.00	
		SCBBIL9774	0.46	0.00	
			Period 7 Total:		0.00
		GL0452AJEO	0.00	39.08	
		SCBBIL4528	3.48	0.00	
		SCBBIL4531	33.77	0.00	
		SCBBIL4556	1.83	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2320
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 8 Total:	0.00
5470004		GL0452AJEO	34.69	0.00		
		SCBBIL7776	0.00	3.97		
		SCBBIL7779	0.00	28.63		
		SCBBIL7805	0.00	2.09		
					Period 9 Total:	0.00
		GL0452AJEO	0.00	34.95		
		SCBBIL2882	5.81	0.00		
		SCBBIL2885	26.08	0.00		
		SCBBIL2946	3.06	0.00		
					Period 10 Total:	0.00
		GL0452AJEO	60.20	0.00		
		SCBBIL6995	0.00	9.55		
		SCBBIL6998	0.00	45.63		
		SCBBIL7023	0.00	5.02		
					Period 11 Total:	0.00
		GL0452AJEO	2.45	0.00		
		SCBBIL1087	1.70	0.00		
		SCBBIL1090	0.00	5.05		
		SCBBIL1115	0.90	0.00		
					Period 12 Total:	0.00
5470004	USD	Total Activity:				0.00
		Ending Balance:				0.00
5480000	USD	Beginning Balance:				0.00
		Generation Expenses				
		GL0452AJEO	0.00	14.17		
		SCBBIL3004	14.17	0.00		
					Period 1 Total:	0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2321
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5480000		GL0452AJEO	10.22	0.00	
		SCBBIL7338	0.00	10.22	
				Period 2 Total:	0.00
		GL0452AJEO	0.00	9.82	
		SCBBIL2652	9.82	0.00	
				Period 3 Total:	0.00
		GL0452AJEO	0.00	3.99	
		SCBBIL6372	3.99	0.00	
				Period 4 Total:	0.00
		GL0452AJEO	20.57	0.00	
		SCBBIL0983	0.00	20.57	
				Period 5 Total:	0.00
		GL0452AJEO	0.00	12.68	
		SCBBIL4531	12.68	0.00	
				Period 8 Total:	0.00
		GL0452AJEO	12.68	0.00	
		SCBBIL7779	0.00	12.68	
				Period 9 Total:	0.00
5480000	USD	Total Activity:			0.00
		Ending Balance:			0.00
5490000	USD	Beginning Balance:			0.00
		Misc Other Pwer Generation Exp			
		GL0452AJEO	0.00	20.50	
		INTCOM8145	20.50	0.00	
				Period 9 Total:	0.00
		GL0452AJEO	0.00	66.25	
		INTCOM3176	66.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2322
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	0.00
5490000		GL0452AJEO	0.00	66.12		
		INTCOM7368	66.12	0.00		
					Period 11 Total:	0.00
		APACC42587	0.00	46,630.00		
		APCLO41728	46,630.00	0.00		
		GL0452AJEO	0.00	25.52		
		INTCOM1317	25.52	0.00		
					Period 12 Total:	0.00
5490000	USD	Total Activity:				0.00
		Ending Balance:				0.00
5490001	USD	Beginning Balance:				0.00
		Misc Oth Pwr Gen - Gas Turbine				
		AJELBRACC	0.00	2.21		
		SCBBIL3004	2.21	0.00		
					Period 1 Total:	0.00
		AJELBRACC	0.87	0.00		
		SCBBIL7338	0.00	0.87		
					Period 2 Total:	0.00
		AJELBRACC	0.00	1.54		
		SCBBIL2652	1.54	0.00		
					Period 3 Total:	0.00
		AJELBRACC	3.53	0.00		
		SCBBIL6372	0.00	3.53		
					Period 4 Total:	0.00
		AJELBRACC	0.00	4.00		
		SCBBIL0983	4.00	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2323
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 5 Total:	0.00
5490001		AJELBRACC	2.94	0.00		
		SCBBIL5662	0.00	2.94		
					Period 6 Total:	0.00
		AJELBRACC	0.00	3.16		
		SCBBIL9749	3.16	0.00		
					Period 7 Total:	0.00
		AJELBRACC	0.00	0.60		
		SCBBIL4531	0.60	0.00		
					Period 8 Total:	0.00
		AJELBRACC	0.00	1.52		
		SCBBIL7779	1.52	0.00		
					Period 9 Total:	0.00
		AJELBRACC	0.00	0.02		
		SCBBIL2885	0.02	0.00		
					Period 10 Total:	0.00
		AJELBRACC	4.38	0.00		
		SCBBIL6998	0.00	4.38		
					Period 11 Total:	0.00
		AJELBRACC	0.66	0.00		
		SCBBIL1090	0.00	0.66		
					Period 12 Total:	0.00
5490001	USD	Total Activity:				0.00
		Ending Balance:				0.00
5530001	USD	Beginning Balance:				0.00
		Maint of Gen Plant - Gas Turb				

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2324
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5530001		ACC1490745	128.23	0.00	
		CELPGR2249	2.90	0.00	
		FLTCLR2504	0.63	0.00	
		GL0452AJEO	0.00	106.50	
		INTCOM3224	0.00	164.02	
		OVH1475680	0.00	6.81	
		OVH1490084	0.00	125.80	
		OVH1490897	27.18	0.00	
		PAY1489522	286.29	0.00	
		RVR1475616	0.00	39.38	
		SCBBIL3004	0.00	2.72	
			Period 1 Total:		0.00
		ACC1503968	59.08	0.00	
		CELPGR6577	4.37	0.00	
		FLTCLR6812	0.07	0.00	
		GL0452AJEO	88.29	0.00	
		INTCOM7619	0.00	185.29	
		OVH1490898	0.00	27.18	
		OVH1498583	16.55	0.00	
		OVH1503923	10.44	0.00	
		OVH1504048	8.04	0.00	
		PAY1498033	78.08	0.00	
		PAY1503361	75.78	0.00	
		RVR1490783	0.00	128.23	
			Period 2 Total:		0.00
		ACC1518452	61.01	0.00	
		CELPGR1802	2.66	0.00	
		FLTCLR2035	0.09	0.00	
		GL0452AJEO	0.00	27.56	
		INTCOM2828	0.00	187.45	
		OVH1504049	0.00	8.04	
		OVH1512143	9.88	0.00	
		OVH1518331	26.89	0.00	
		OVH1518532	8.34	0.00	
		PAY1511349	74.18	0.00	
		PAY1517240	73.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2325
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5530001		RVR1504006	0.00	59.08	
		SCBBIL2652	25.33	0.00	
			Period 3 Total:		0.00
		ACC1531896	406.13	0.00	
		CELPGR5804	1.27	0.00	
		FLTCLR6036	0.12	0.00	
		GL0452AJEO	0.00	398.01	
		INTCOM6545	0.00	854.39	
		OVH1518533	0.00	8.34	
		OVH1527782	55.70	0.00	
		OVH1531434	52.94	0.00	
		OVH1531970	60.55	0.00	
		PAY1527207	404.78	0.00	
		PAY1531304	339.58	0.00	
		RVR1518490	0.00	61.01	
		SCBBIL6372	0.68	0.00	
			Period 4 Total:		0.00
		ACC1545563	13.11	0.00	
		CELPGR0179	7.70	0.00	
		FLTCLR0458	0.02	0.00	
		GL0452AJEO	320.19	0.00	
		INTCOM1093	0.00	29.82	
		OVH1531971	0.00	60.55	
		OVH1538585	2.93	0.00	
		OVH1545637	2.00	0.00	
		PAY1538476	19.17	0.00	
		RVR1531931	0.00	406.13	
		SCBBIL0983	131.38	0.00	
			Period 5 Total:		0.00
		ACC1563970	149.09	0.00	
		FLTCLR4970	0.74	0.00	
		GL0452AJEO	0.00	58.95	
		INTCOM5973	0.00	1,100.21	
		OVH1545638	0.00	2.00	
		OVH1552336	87.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2326
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5530001		OVH1558124	36.76	0.00	
		OVH1563744	53.29	0.00	
		OVH1564078	22.80	0.00	
		PAY1552142	461.40	0.00	
		PAY1557563	191.96	0.00	
		PAY1563138	268.87	0.00	
		RVR1545598	0.00	13.11	
		SCBBIL5662	0.00	97.83	
					Period 6 Total:
					0.00
		ACC1576900	109.98	0.00	
		CELPGR8933	1.44	0.00	
		FLTCLR9164	0.36	0.00	
		GL0452AJEO	0.00	25.97	
		INTCOM9858	0.00	485.44	
		OVH1564079	0.00	22.80	
		OVH1571322	38.34	0.00	
		OVH1576807	59.88	0.00	
		OVH1576974	17.86	0.00	
		PAY1570742	115.57	0.00	
		PAY1576212	269.85	0.00	
		RVR1564040	0.00	149.09	
		SCBBIL9749	70.02	0.00	
					Period 7 Total:
					0.00
		ACC1590275	213.56	0.00	
		CELPGR3960	6.84	0.00	
		FLTCLR4183	0.33	0.00	
		GL0452AJEO	0.00	79.79	
		INTCOM4820	0.00	509.18	
		OVH1576975	0.00	17.86	
		OVH1585838	66.74	0.00	
		OVH1590242	18.71	0.00	
		OVH1590400	36.29	0.00	
		PAY1585285	332.73	0.00	
		PAY1589741	83.83	0.00	
		RVR1576934	0.00	109.98	
		SCBBIL4531	0.00	42.22	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2327
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					0.00
					Period 8 Total:
5530001		ACC1603228	93.15	0.00	
		CELPGR7070	1.06	0.00	
		FLTCLR7352	0.11	0.00	
		GL0452AJEO	227.95	0.00	
		INTCOM8145	0.00	198.65	
		OVH1590401	0.00	36.29	
		OVH1597569	4.71	0.00	
		OVH1602791	34.70	0.00	
		OVH1603358	16.11	0.00	
		PAY1596818	19.81	0.00	
		PAY1602687	138.26	0.00	
		RVR1590362	0.00	213.56	
		SCBBIL7779	0.00	87.36	
					Period 9 Total:
					0.00
		ACC1616901	211.45	0.00	
		CELPGR2318	2.84	0.00	
		FLTCLR2530	0.05	0.00	
		GL0452AJEO	0.00	137.79	
		INTCOM3176	0.00	415.16	
		OVH1603359	0.00	16.11	
		OVH1611893	31.55	0.00	
		OVH1616455	104.00	0.00	
		OVH1617025	35.60	0.00	
		PAY1610700	138.26	0.00	
		PAY1616352	138.46	0.00	
		RVR1603320	0.00	93.15	
					Period 10 Total:
					0.00
		ACC1634864	83.06	0.00	
		CELPGR6293	3.63	0.00	
		FLTCLR6515	0.46	0.00	
		GL0452AJEO	149.72	0.00	
		INTCOM7368	0.00	691.06	
		OVH1617026	0.00	35.60	
		OVH1624949	15.87	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2328
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5530001		OVH1629933	15.51	0.00	
		OVH1634833	218.55	0.00	
		OVH1635471	14.27	0.00	
		PAY1624183	58.77	0.00	
		PAY1629857	58.77	0.00	
		PAY1634757	319.50	0.00	
		RVR1616935	0.00	211.45	
					Period 11 Total:
					0.00
		CELPGR0433	2.81	0.00	
		GL0452AJEO	80.76	0.00	
		INTCOM1317	0.00	2.81	
		OVH1635472	0.00	14.27	
		RVR1634898	0.00	83.06	
		SCBBIL1090	0.00	1.34	
		SCBBIL1115	17.91	0.00	
					Period 12 Total:
					0.00
5530001	USD	Total Activity:			0.00
		Ending Balance:			0.00
5550001	USD	Beginning Balance:			0.00
		Purch Pwr-NonTrading-Nonassoc			
		BEECH_RDGE	0.00	522.04	
		BUCK2OVECA	0.00	0.00	
		BUCK2OVECE	0.00	0.00	
		CA0042	0.00	808,512.83	
		CA0043	832,218.51	0.00	
		PWR_TRK_A	1.65	0.00	
					Period 1 Total:
					23,185.29
		BEECH_RDGE	162.03	0.00	
		CA0042	0.00	9,317.92	
		CA0043	75,412.53	0.00	
		MISO_ADJ	293.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2329
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550001		PWR_TRK_E	10,200.84	0.00	
					Period 2 Total:
					76,751.06
		BEECH_RDGE	0.00	470.44	
		CA0042	558,474.19	0.00	
		CA0043	68,915.74	0.00	
		PWR_TRK_A	10,200.84	0.00	
		PWR_TRK_E	0.00	10,200.84	
					Period 3 Total:
					626,919.49
		BEECH_RDGE	330.51	0.00	
		CA0042	0.00	443,691.38	
		CA0043	679,938.81	0.00	
					Period 4 Total:
					236,577.94
		BEECH_RDGE	14.14	0.00	
		CA0042	149,479.43	0.00	
		CA0043	194,327.03	0.00	
					Period 5 Total:
					343,820.60
		BEECH_RDGE	0.00	2,154.20	
		CA0042	0.00	244,865.75	
		CA0043	342,838.93	0.00	
					Period 6 Total:
					95,818.98
		BEECH_RDGE	0.00	739.19	
		CA0042	0.00	77,262.24	
		CA0043	93,356.07	0.00	
					Period 7 Total:
					15,354.64
		BEECH_RDGE	0.00	4,127.40	
		CA0042	0.00	156.60	
		CA0043	10,322.46	0.00	
					Period 8 Total:
					6,038.46
		BEECH_RDGE	0.00	249.69	
		CA0042	14,802.41	0.00	
		CA0043	12,432.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2330
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 9 Total:	26,985.30
5550001		BEECH_RDGE	258.92	0.00		
		CA0042	12,111.17	0.00		
		CA0043	26,133.11	0.00		
					Period 10 Total:	38,503.20
		BEECH_RDGE	0.00	1,501.21		
		CA0042	0.00	6,792.06		
		CA0043	40,602.29	0.00		
					Period 11 Total:	32,309.02
		BEECH_RDGE	0.00	1,006.57		
		CA0042	0.00	18,599.67		
		CA0043	30,089.04	0.00		
					Period 12 Total:	10,482.80
5550001	USD	Total Activity:				1,532,746.78
		Ending Balance:				1,532,746.78
5550004	USD	Beginning Balance:				0.00
		Purchased Power-Pool Capacity				
		CA0082	2,621,430.00	0.00		
					Period 1 Total:	2,621,430.00
		CA0082	3,146,186.00	0.00		
					Period 2 Total:	3,146,186.00
		CA0082	1,367,600.00	0.00		
					Period 3 Total:	1,367,600.00
		CA0082	0.00	1,499,146.00		
		CA0082_A	1,462,620.00	0.00		
		CA0082_E	1,493,298.00	0.00		
					Period 4 Total:	1,456,772.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2331
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550004		CA0082_A	1,454,640.00	0.00	
		CA0082_E	0.00	4,005.00	
				Period 5 Total:	1,450,635.00
		CA0082_A	1,463,760.00	0.00	
		CA0082_E	0.00	2,581.00	
				Period 6 Total:	1,461,179.00
		CA0082_A	1,418,160.00	0.00	
		CA0082_E	0.00	4,875.00	
				Period 7 Total:	1,413,285.00
		CA0082_A	1,467,180.00	0.00	
		CA0082_E	494,003.00	0.00	
				Period 8 Total:	1,961,183.00
		CA0082_A	1,878,148.00	0.00	
		CA0082_E	0.00	9,788.00	
				Period 9 Total:	1,868,360.00
		CA0082_A	1,840,098.00	0.00	
		CA0082_E	0.00	19,197.00	
				Period 10 Total:	1,820,901.00
		CA0082_A	1,854,699.00	0.00	
		CA0082_E	0.00	16,622.00	
				Period 11 Total:	1,838,077.00
		CA0082ADJ	134,971.00	0.00	
		CA0082_A	1,888,117.00	0.00	
		CA0082_E	17,894.00	0.00	
				Period 12 Total:	2,040,982.00
5550004	USD	Total Activity:			22,446,590.00
		Ending Balance:			22,446,590.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2332
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550005	USD	Beginning Balance:			0.00
		Purchased Power - Pool Energy			
5550005		CA0082	7,877,080.00	0.00	
		IPSNONFUEL	0.00	3,976,895.00	
					Period 1 Total:
					3,900,185.00
		CA0082	9,672,709.00	0.00	
		IPSNONFUEL	0.00	3,541,825.00	
					Period 2 Total:
					6,130,884.00
		CA0082	6,123,683.00	0.00	
		IPSNONFUEL	0.00	2,051,838.00	
					Period 3 Total:
					4,071,845.00
		CA0082	0.00	6,288,508.00	
		CA0082_A	6,088,013.00	0.00	
		CA0082_E	2,975,574.00	0.00	
		IPSNONFUEL	0.00	2,203,906.00	
					Period 4 Total:
					571,173.00
		CA0082_A	3,003,185.00	0.00	
		CA0082_E	6,254,910.00	0.00	
		IPSNONFUEL	0.00	3,315,017.00	
					Period 5 Total:
					5,943,078.00
		CA0082_A	9,140,448.00	0.00	
		CA0082_E	0.00	5,151,942.00	
		IPSNONFUEL	0.00	2,767,188.00	
					Period 6 Total:
					1,221,318.00
		CA0082_A	4,026,839.00	0.00	
		CA0082_E	1,510,005.00	0.00	
		IPSNONFUEL	0.00	4,491,950.00	
					Period 7 Total:
					1,044,894.00
		CA0082_A	5,659,617.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2333
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550005		CA0082_E IPSNONFUEL	1,812,442.00 0.00	0.00 5,261,916.00	
		Period 8 Total:			2,210,143.00
		CA0082_A CA0082_E IPSNONFUEL	7,525,090.00 3,897,146.00 0.00	0.00 0.00 4,941,979.00	
		Period 9 Total:			6,480,257.00
		CA0082_A CA0082_E IPSNONFUEL	11,004,041.00 1,881,680.00 0.00	0.00 0.00 5,241,349.00	
		Period 10 Total:			7,644,372.00
		CA0082_A CA0082_E IPSNONFUEL	13,223,885.00 0.00 0.00	0.00 739,087.00 5,039,350.00	
		Period 11 Total:			7,445,448.00
		CA0082ADJ CA0082_A CA0082_E IPSNONFUEL	6,609.78 12,369,568.00 970,357.00 0.00	0.00 0.00 0.00 5,696,828.00	
		Period 12 Total:			7,649,706.78
5550005	USD	Total Activity:			54,313,303.78
		Ending Balance:			54,313,303.78

5550023	USD	Beginning Balance:			0.00
		Purch Power Capacity -NA			
		OFFSYS_A OFFSYS_E	64,330.50 0.00	0.00 1,862.25	
		Period 1 Total:			62,468.25
		OFFSYS_A	62,487.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2334
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550023		OFFSYS_E	19.50	0.00	
			Period 2 Total:		62,507.25
		OFFSYS_A	62,487.75	0.00	
		OFFSYS_E	0.00	0.00	
			Period 3 Total:		62,487.75
		OFFSYS_A	57,827.25	0.00	
		OFFSYS_E	0.00	4,660.50	
			Period 4 Total:		53,166.75
		OFFSYS_A	57,827.25	0.00	
		OFFSYS_E	0.00	0.00	
			Period 5 Total:		57,827.25
		OFFSYS_A	57,827.25	0.00	
		OFFSYS_E	0.00	57,827.25	
			Period 6 Total:		0.00
5550023	USD	Total Activity:			298,457.25
		Ending Balance:			298,457.25
5550027	USD	Beginning Balance:			0.00
		Purch Pwr-Non-Fuel Portion-Aff			
		CA0141	4,006,656.00	0.00	
			Period 1 Total:		4,006,656.00
		CA0141	3,578,474.00	0.00	
			Period 2 Total:		3,578,474.00
		CA0141	3,623,618.00	0.00	
			Period 3 Total:		3,623,618.00
		CA0141	3,469,457.00	0.00	
			Period 4 Total:		3,469,457.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2335
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550027		CA0141	3,775,008.00	0.00	
			Period 5 Total:		3,775,008.00
		CA0141	2,355,301.00	0.00	
			Period 6 Total:		2,355,301.00
		CA0141	3,568,694.00	0.00	
			Period 7 Total:		3,568,694.00
		CA0141	3,543,407.00	0.00	
			Period 8 Total:		3,543,407.00
		CA0141	3,443,777.00	0.00	
			Period 9 Total:		3,443,777.00
		CA0141	3,734,407.00	0.00	
			Period 10 Total:		3,734,407.00
		CA0141	2,670,817.00	0.00	
			Period 11 Total:		2,670,817.00
		CA0141	3,356,853.00	0.00	
			Period 12 Total:		3,356,853.00
5550027	USD	Total Activity:			41,126,469.00
		Ending Balance:			41,126,469.00
5550029	USD	Beginning Balance:			0.00
		Purch Power-Assoc-Trnsfr Price			
		CAD033UNG	34,924,832.37	0.00	
		CAD037UNG	4,998,149.97	0.00	
		CAD038UNG	0.00	2,280,870.99	
			Period 1 Total:		37,642,111.35

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2336
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550029		CAD033UNG	39,305,405.41	0.00	
		CAD037UNG	0.00	4,432,608.00	
		CAD038UNG	0.00	1,550,499.44	
				Period 2 Total:	33,322,297.97
		CAD033UNG	29,049,990.34	0.00	
		CAD037UNG	3,667,127.33	0.00	
		CAD038UNG	0.00	2,615,751.37	
				Period 3 Total:	30,101,366.30
		CAD033UNG	25,182,479.02	0.00	
		CAD037UNG	975,810.94	0.00	
		CAD038UNG	0.00	294,664.03	
				Period 4 Total:	25,863,625.93
		CAD033UNG	29,427,943.59	0.00	
		CAD037UNG	0.00	5,407,312.78	
		CAD038UNG	2,495,687.71	0.00	
				Period 5 Total:	26,516,318.52
		CAD033UNG	26,999,861.62	0.00	
		CAD037UNG	381,577.24	0.00	
		CAD038UNG	474,336.97	0.00	
				Period 6 Total:	27,855,775.83
		CAD033UNG	26,885,940.57	0.00	
		CAD037UNG	3,715,235.89	0.00	
		CAD038UNG	916,330.64	0.00	
				Period 7 Total:	31,517,507.10
		CAD033UNG	27,692,539.96	0.00	
		CAD037UNG	0.00	502,516.91	
		CAD038UNG	290,704.74	0.00	
				Period 8 Total:	27,480,727.79
		CAD033UNG	28,349,981.64	0.00	
		CAD037UNG	0.00	202,816.85	
		CAD038UNG	0.00	3,096,997.15	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2337
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	25,050,167.64
5550029		CAD033UNG	25,380,390.17	0.00		
		CAD037UNG	906,811.48	0.00		
		CAD038UNG	2,806,351.37	0.00		
					Period 10 Total:	29,093,553.02
		CAD033UNG	26,859,990.40	0.00		
		CAD037UNG	200,035.33	0.00		
		CAD038UNG	2,715,025.62	0.00		
					Period 11 Total:	29,775,051.35
		CAD033UNG	31,657,645.48	0.00		
		CAD037UNG	0.00	570,559.43		
		CAD038UNG	0.00	1,849,084.77		
					Period 12 Total:	29,238,001.28
5550029	USD	Total Activity:				353,456,504.08
		Ending Balance:				353,456,504.08
5550032	USD	Beginning Balance:				0.00
		Gas-Conversion-Mone Plant				
		CA0042	7,039.76	0.00		
		CA0043	0.00	0.00		
		SCBBIL3004	1,750.35	0.00		
					Period 1 Total:	8,790.11
		CA0042	12,932.81	0.00		
		SCBBIL7338	3,159.23	0.00		
					Period 2 Total:	16,092.04
		CA0042	5,107.32	0.00		
		SCBBIL2652	2,649.69	0.00		
					Period 3 Total:	7,757.01

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2338
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550032		CA0042	3,590.01	0.00	
		SCBBIL6372	2,820.18	0.00	
			Period 4 Total:		6,410.19
		CA0042	29,317.29	0.00	
		CA0043	0.00	0.00	
		SCBBIL0983	3,970.87	0.00	
			Period 5 Total:		33,288.16
		CA0042	17,105.19	0.00	
		CA0043	0.00	0.00	
		SCBBIL5662	4,681.30	0.00	
			Period 6 Total:		21,786.49
		CA0042	86,768.20	0.00	
		CA0043	0.00	0.00	
		SCBBIL9749	3,878.26	0.00	
			Period 7 Total:		90,646.46
		CA0042	40,335.37	0.00	
		CA0043	0.00	0.00	
		SCBBIL4531	3,690.83	0.00	
			Period 8 Total:		44,026.20
		CA0042	32,491.50	0.00	
		CA0043	0.00	0.00	
		SCBBIL7779	4,226.02	0.00	
			Period 9 Total:		36,717.52
		CA0042	76,614.78	0.00	
		CA0043	0.00	0.00	
		SCBBIL2885	4,111.51	0.00	
			Period 10 Total:		80,726.29
		CA0042	9,400.53	0.00	
		CA0043	0.00	0.00	
		SCBBIL6998	7,122.49	0.00	
			Period 11 Total:		16,523.02

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2339
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550032		CA0042	12,952.25	0.00	
		CA0043	0.00	0.00	
		SCBBIL1090	6,554.43	0.00	
			Period 12 Total:		19,506.68
5550032	USD	Total Activity:			382,270.17
		Ending Balance:			382,270.17
<hr/>					
5550039	USD	Beginning Balance:			0.00
PJM Inadvertent Mtr Res-OSS					
		PJM_A_0964	3.26	0.00	
		PJM_A_0984	1,009.23	0.00	
		PJM_ER0959	0.00	3.27	
		PJM_ER0979	0.00	1,019.01	
		PJM_E_4228	15.49	0.00	
		PJM_E_4239	4,186.40	0.00	
		PJM_NITS_A	251.45	0.00	
			Period 1 Total:		4,443.55
		PJM_AC7919	0.00	4,194.78	
		PJM_A_6935	15.92	0.00	
		PJM_A_6944	4,178.86	0.00	
		PJM_A_7915	4,194.78	0.00	
		PJM_ER6930	0.00	15.49	
		PJM_ER6939	0.00	4,186.40	
		PJM_E_8656	15.05	0.00	
		PJM_E_8723	3,941.17	0.00	
		PJM_NITS_A	129.27	0.00	
			Period 2 Total:		4,078.38
		PJM_A_1077	14.99	0.00	
		PJM_A_1085	3,917.59	0.00	
		PJM_ER1073	0.00	15.05	
		PJM_ER1081	0.00	3,941.17	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2340
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550039		PJM_E_3595	8.45	0.00	
		PJM_E_3600	2,006.09	0.00	
		PJM_NITS_A	14.93	0.00	
					Period 3 Total:
					2,005.83
		PJM_A_5236	2,377.89	0.00	
		PJM_ER5232	0.00	2,014.54	
		PJM_E_7668	5.20	0.00	
		PJM_E_7674	1,213.80	0.00	
		PJM_NITS_A	0.00	509.20	
					Period 4 Total:
					1,073.15
		PJM_A_8381	1,082.75	0.00	
		PJM_ER8377	0.00	1,219.00	
		PJM_E_2372	0.00	584.34	
		PJM_NITS_A	50.55	0.00	
					Period 5 Total:
					< 670.04>
		PJM_A_3916	0.00	411.46	
		PJM_ER3912	584.34	0.00	
		PJM_E_6644	48.79	0.00	
		PJM_NITS_A	0.00	466.07	
					Period 6 Total:
					< 244.40>
		PJM_A_8446	81.73	0.00	
		PJM_A_8908	0.31	0.00	
		PJM_ER8442	0.00	48.74	
		PJM_ER8904	0.00	0.05	
		PJM_E_0677	6.05	0.00	
		PJM_E_0686	1,329.63	0.00	
		PJM_NITS_A	0.00	603.91	
					Period 7 Total:
					765.02
		PJM_A_2736	1,370.65	0.00	
		PJM_A_2744	6.14	0.00	
		PJM_ER2732	0.00	1,329.63	
		PJM_ER2740	0.00	6.05	
		PJM_E_5759	2.54	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2341
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550039		PJM_E_5765	549.89	0.00	
		PJM_NITS_A	0.00	239.30	
					Period 8 Total:
					354.24
		PJM_A_7289	765.95	0.00	
		PJM_A_7339	3.39	0.00	
		PJM_ER7285	0.00	549.89	
		PJM_ER7334	0.00	2.54	
		PJM_E_9053	0.00	3.93	
		PJM_E_9059	0.00	812.79	
		PJM_NITS_A	258.79	0.00	
					Period 9 Total:
					< 341.02>
		PJM_A_1810	0.00	3.54	
		PJM_A_1818	0.00	710.43	
		PJM_ER1806	3.93	0.00	
		PJM_ER1814	812.79	0.00	
		PJM_E_4198	311.44	0.00	
		PJM_NITS_A	612.01	0.00	
					Period 10 Total:
					1,026.20
		PJM_A_5679	4.42	0.00	
		PJM_A_5687	702.32	0.00	
		PJM_ER5675	0.00	2.32	
		PJM_ER5683	0.00	309.12	
		PJM_E_8207	540.22	0.00	
		PJM_NITS_A	0.00	4,057.58	
					Period 11 Total:
					< 3,122.06>
		PJM_A_1587	9.53	0.00	
		PJM_A_1595	2,194.07	0.00	
		PJM_ER1583	0.00	1.31	
		PJM_ER1591	0.00	538.91	
		PJM_E_2371	1,476.12	0.00	
		PJM_NITS_A	246.78	0.00	
					Period 12 Total:
					3,386.28

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2342
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550039	USD	Total Activity:			12,755.13
		Ending Balance:			12,755.13
<hr/>					
5550040	USD	Beginning Balance:			0.00
		PJM Inadvertent Mtr Res-LSE			
5550040		PJM_A_0964	18.64	0.00	
		PJM_A_0984	5,673.14	0.00	
		PJM_ER0959	0.00	19.29	
		PJM_ER0979	0.00	5,885.22	
		PJM_E_4228	72.94	0.00	
		PJM_E_4239	19,205.75	0.00	
		Period 1 Total:			19,065.96
		PJM_AC7919	0.00	19,270.35	
		PJM_A_6935	72.60	0.00	
		PJM_A_6944	19,197.75	0.00	
		PJM_A_7915	19,270.35	0.00	
		PJM_ER6930	0.00	72.94	
		PJM_ER6939	0.00	19,205.75	
		PJM_E_8656	70.67	0.00	
		PJM_E_8723	18,875.24	0.00	
		Period 2 Total:			18,937.57
		PJM_A_1077	70.95	0.00	
		PJM_A_1085	18,803.96	0.00	
		PJM_ER1073	0.00	70.67	
		PJM_ER1081	0.00	18,875.24	
		PJM_E_3595	47.93	0.00	
		PJM_E_3600	11,538.85	0.00	
		Period 3 Total:			11,515.78
		PJM_A_5236	13,474.14	0.00	
		PJM_ER5232	0.00	11,586.78	
		PJM_E_7668	20.44	0.00	
		PJM_E_7674	4,827.07	0.00	
		Period 4 Total:			6,734.87

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2343
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550040		PJM_A_8381	4,479.36	0.00	
		PJM_ER8377	0.00	4,847.51	
		PJM_E_2372	0.00	2,935.57	
			Period 5 Total:	<	3,303.72>
		PJM_A_3916	0.00	2,306.61	
		PJM_ER3912	2,935.57	0.00	
		PJM_E_6644	0.00	54.10	
			Period 6 Total:		574.86
		PJM_A_8446	55.52	0.00	
		PJM_A_8908	0.00	0.23	
		PJM_ER8442	53.24	0.00	
		PJM_ER8904	0.86	0.00	
		PJM_E_0677	10.54	0.00	
		PJM_E_0686	2,365.34	0.00	
			Period 7 Total:		2,485.27
		PJM_A_2736	2,508.09	0.00	
		PJM_A_2744	10.91	0.00	
		PJM_ER2732	0.00	2,365.34	
		PJM_ER2740	0.00	10.54	
		PJM_E_5759	3.94	0.00	
		PJM_E_5765	831.94	0.00	
			Period 8 Total:		979.00
		PJM_A_7289	1,244.31	0.00	
		PJM_A_7339	5.35	0.00	
		PJM_ER7285	0.00	831.94	
		PJM_ER7334	0.00	3.94	
		PJM_E_9053	0.00	7.30	
		PJM_E_9059	0.00	1,423.69	
			Period 9 Total:	<	1,017.21>
		PJM_A_1810	0.00	5.80	
		PJM_A_1818	0.00	1,012.65	
		PJM_ER1806	7.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2344
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550040		PJM_ER1814	1,423.69	0.00	
		PJM_E_4198	312.78	0.00	
		Period 10 Total:			725.32
		PJM_A_5679	12.77	0.00	
		PJM_A_5687	2,249.66	0.00	
		PJM_ER5675	0.00	2.62	
		PJM_ER5683	0.00	310.16	
		PJM_E_8207	1,702.86	0.00	
		Period 11 Total:			3,652.51
		PJM_A_1587	20.82	0.00	
		PJM_A_1595	5,000.56	0.00	
		PJM_ER1583	0.00	5.41	
		PJM_ER1591	0.00	1,697.45	
		PJM_E_2371	0.00	1,279.31	
		Period 12 Total:			2,039.21
5550040	USD	Total Activity:			62,389.42
		Ending Balance:			62,389.42
5550041	USD	Beginning Balance:			0.00
		PJM Ancillary Serv.-Sync			
		PJM_E_4228	0.57	0.00	
		PJM_E_4239	149.69	0.00	
		Period 1 Total:			150.26
		PJM_AC7919	0.00	150.31	
		PJM_A_6935	0.57	0.00	
		PJM_A_6944	149.74	0.00	
		PJM_A_7915	150.31	0.00	
		PJM_ER6930	0.00	0.57	
		PJM_ER6939	0.00	149.69	
		Period 2 Total:			0.05

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2345
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550041		PJM_A_1077	0.73	0.00	
		PJM_A_1085	158.05	0.00	
		PJM_E_3600	13.78	0.00	
			Period 3 Total:		172.56
		PJM_A_5236	13.54	0.00	
		PJM_ER5232	0.00	13.78	
			Period 4 Total:	<	0.24>
		PJM_A_8381	0.00	1.20	
			Period 5 Total:	<	1.20>
		PJM_A_3916	0.00	0.31	
			Period 6 Total:	<	0.31>
		PJM_E_0686	54.06	0.00	
			Period 7 Total:		54.06
		PJM_ER2732	0.00	54.06	
			Period 8 Total:	<	54.06>
		PJM_E_9059	124.18	0.00	
			Period 9 Total:		124.18
		PJM_A_1810	0.44	0.00	
		PJM_A_1818	124.18	0.00	
		PJM_ER1814	0.00	124.18	
		PJM_E_4198	312.17	0.00	
			Period 10 Total:		312.61
		PJM_A_5679	7.18	0.00	
		PJM_A_5687	1,821.85	0.00	
		PJM_ER5683	0.00	312.17	
			Period 11 Total:		1,516.86
		PJM_E_2371	298.59	0.00	
			Period 12 Total:		298.59

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2346
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550041	USD	Total Activity:			2,573.36
		Ending Balance:			2,573.36
<hr/>					
5550046	USD	Beginning Balance:			0.00
		Purch Power-Fuel Portion-Affil			
5550046		CA0042AEPW	4,027.53	0.00	
		CA0043AEPW	3,198.17	0.00	
		CA0141	5,776,968.00	0.00	
		Period 1 Total:			5,784,193.70
		CA0042AEPW	0.00	5,848.04	
		CA0043AEPW	7,185.97	0.00	
		CA0141	5,321,477.00	0.00	
		Period 2 Total:			5,322,814.93
		CA0042AEPW	204.42	0.00	
		CA0043AEPW	1,359.52	0.00	
		CA0141	2,902,081.00	0.00	
		Period 3 Total:			2,903,644.94
		CA0042AEPW	0.00	793.05	
		CA0043AEPW	1,580.40	0.00	
		CA0141	5,080,178.00	0.00	
		Period 4 Total:			5,080,965.35
		CA0042AEPW	0.00	766.47	
		CA0043AEPW	757.04	0.00	
		CA0141	3,581,748.00	0.00	
		Period 5 Total:			3,581,738.57
		CA0141	4,845,631.00	0.00	
		Period 6 Total:			4,845,631.00
		CA0141	6,017,619.00	0.00	
		Period 7 Total:			6,017,619.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2347
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550046		CA0141	5,975,717.00	0.00	
			Period 8 Total:		5,975,717.00
		CA0141	5,329,753.00	0.00	
			Period 9 Total:		5,329,753.00
		CA0141	5,270,862.00	0.00	
			Period 10 Total:		5,270,862.00
		CA0141	4,984,720.00	0.00	
			Period 11 Total:		4,984,720.00
		CA0042AEPW	174.50	0.00	
		CA0141	6,157,671.00	0.00	
			Period 12 Total:		6,157,845.50
5550046	USD	Total Activity:			61,255,504.99
		Ending Balance:			61,255,504.99
5550074	USD	Beginning Balance:			0.00
		PJM Reactive-Charge			
		PJM_A_0964	639.22	0.00	
		PJM_ER0959	0.00	644.56	
		PJM_E_4228	672.00	0.00	
			Period 1 Total:		666.66
		PJM_AC7919	0.00	666.55	
		PJM_A_6935	666.55	0.00	
		PJM_A_7915	666.55	0.00	
		PJM_ER6930	0.00	672.00	
		PJM_E_8656	675.41	0.00	
			Period 2 Total:		669.96
		PJM_A_1077	673.09	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2348
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550074		PJM_ER1073	0.00	675.41	
		PJM_E_3595	628.68	0.00	
			Period 3 Total:		626.36
		PJM_A_5236	626.20	0.00	
		PJM_ER5232	0.00	628.68	
		PJM_E_7668	623.70	0.00	
			Period 4 Total:		621.22
		PJM_A_8381	619.80	0.00	
		PJM_ER8377	0.00	623.70	
		PJM_E_2372	621.24	0.00	
			Period 5 Total:		617.34
		PJM_A_3916	619.07	0.00	
		PJM_ER3912	0.00	621.24	
		PJM_E_6644	635.70	0.00	
			Period 6 Total:		633.53
		PJM_A_8908	630.30	0.00	
		PJM_ER8904	0.00	635.70	
		PJM_E_0677	629.61	0.00	
			Period 7 Total:		624.21
		PJM_A_2744	622.79	0.00	
		PJM_ER2740	0.00	629.61	
		PJM_E_5759	647.25	0.00	
			Period 8 Total:		640.43
		PJM_A_7339	640.46	0.00	
		PJM_ER7334	0.00	647.25	
		PJM_E_9053	648.00	0.00	
			Period 9 Total:		641.21
		PJM_A_1810	642.88	0.00	
		PJM_ER1806	0.00	648.00	
		PJM_E_4198	646.87	0.00	
			Period 10 Total:		641.75

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2349
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550074		PJM_A_5679	641.70	0.00	
		PJM_ER5675	0.00	646.87	
		PJM_E_8207	650.40	0.00	
		Period 11 Total:			645.23
		PJM_A_1587	645.90	0.00	
		PJM_ER1583	0.00	650.40	
		PJM_E_2371	649.58	0.00	
		Period 12 Total:			645.08
5550074	USD	Total Activity:			7,672.98
		Ending Balance:			7,672.98
<hr/>					
5550075	USD	Beginning Balance:			0.00
		PJM Reactive-Credit			
		PJM_BUCK_A	6,681.18	0.00	
		PJM_BUCK_E	0.00	193.40	
		Period 1 Total:			6,487.78
		PJM_BUCK_A	6,489.80	0.00	
		PJM_BUCK_E	2.02	0.00	
		Period 2 Total:			6,491.82
		PJM_BUCK_A	6,489.80	0.00	
		PJM_BUCK_E	0.00	484.02	
		Period 3 Total:			6,005.78
		PJM_BUCK_A	6,005.78	0.00	
		PJM_BUCK_E	0.00	0.00	
		Period 4 Total:			6,005.78
		PJM_BUCK_A	6,005.78	0.00	
		PJM_BUCK_E	0.00	0.00	
		Period 5 Total:			6,005.78

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2350
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550075		PJM_BUCK_A	6,005.78	0.00	
		PJM_BUCK_E	0.00	0.00	
					Period 6 Total:
					6,005.78
		PJM_BUCK_A	8,843.02	0.00	
		PJM_BUCK_E	2,837.24	0.00	
					Period 7 Total:
					11,680.26
		PJM_BUCK_A	8,843.02	0.00	
		PJM_BUCK_E	213.21	0.00	
					Period 8 Total:
					9,056.23
		PJM_BUCK_A	9,056.23	0.00	
		PJM_BUCK_E	0.00	0.00	
					Period 9 Total:
					9,056.23
		PJM_BUCK_A	9,056.23	0.00	
		PJM_BUCK_E	0.00	1.49	
					Period 10 Total:
					9,054.74
		PJM_BUCK_A	9,054.74	0.00	
		PJM_BUCK_E	0.00	0.00	
					Period 11 Total:
					9,054.74
		PJM_BUCK_A	9,054.74	0.00	
		PJM_BUCK_E	14.91	0.00	
					Period 12 Total:
					9,069.65
5550075	USD	Total Activity:			93,974.57
		Ending Balance:			93,974.57
5550076	USD	Beginning Balance:			0.00
		PJM Black Start-Charge			
		PJM_A_0964	9.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2351
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550076		PJM_A_0984	2,918.65	0.00	
		PJM_ER0959	0.00	9.92	
		PJM_ER0979	0.00	2,915.31	
		PJM_E_4228	10.23	0.00	
		PJM_E_4239	2,789.01	0.00	
			Period 1 Total:		2,802.27
		PJM_AC7919	0.00	2,798.40	
		PJM_A_6935	10.23	0.00	
		PJM_A_6944	2,788.17	0.00	
		PJM_A_7915	2,798.40	0.00	
		PJM_ER6930	0.00	10.23	
		PJM_ER6939	0.00	2,789.01	
		PJM_E_8656	10.15	0.00	
		PJM_E_8723	2,813.58	0.00	
			Period 2 Total:		2,822.89
		PJM_A_1077	10.15	0.00	
		PJM_A_1085	2,859.29	0.00	
		PJM_ER1073	0.00	10.15	
		PJM_ER1081	0.00	2,813.58	
		PJM_E_3595	9.61	0.00	
		PJM_E_3600	2,587.88	0.00	
			Period 3 Total:		2,643.20
		PJM_A_5236	2,610.51	0.00	
		PJM_ER5232	0.00	2,597.49	
		PJM_E_7668	9.60	0.00	
		PJM_E_7674	2,535.00	0.00	
			Period 4 Total:		2,557.62
		PJM_A_8381	2,549.30	0.00	
		PJM_ER8377	0.00	2,544.60	
		PJM_E_2372	2,569.59	0.00	
			Period 5 Total:		2,574.29
		PJM_A_3916	2,570.52	0.00	
		PJM_ER3912	0.00	2,569.59	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2352
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550076		PJM_E_6644	2,538.00	0.00	
			Period 6 Total:		2,538.93
		PJM_A_8446	4,081.80	0.00	
		PJM_A_8908	15.60	0.00	
		PJM_ER8442	0.00	2,528.40	
		PJM_ER8904	0.00	9.60	
		PJM_E_0677	15.81	0.00	
		PJM_E_0686	3,995.59	0.00	
			Period 7 Total:		5,570.80
		PJM_A_2736	3,969.07	0.00	
		PJM_A_2744	15.50	0.00	
		PJM_ER2732	0.00	3,995.59	
		PJM_ER2740	0.00	15.81	
		PJM_E_5759	16.12	0.00	
		PJM_E_5765	4,111.84	0.00	
			Period 8 Total:		4,101.13
		PJM_A_7289	4,112.15	0.00	
		PJM_A_7339	16.12	0.00	
		PJM_ER7285	0.00	4,111.84	
		PJM_ER7334	0.00	16.12	
		PJM_E_9053	16.20	0.00	
		PJM_E_9059	4,088.10	0.00	
			Period 9 Total:		4,104.61
		PJM_A_1810	15.92	0.00	
		PJM_A_1818	4,085.59	0.00	
		PJM_ER1806	0.00	16.20	
		PJM_ER1814	0.00	4,088.10	
		PJM_E_4198	4,008.92	0.00	
			Period 10 Total:		4,006.13
		PJM_A_5679	16.12	0.00	
		PJM_A_5687	3,743.53	0.00	
		PJM_ER5675	0.00	16.12	
		PJM_ER5683	0.00	3,992.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2353
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550076		PJM_E_8207	3,956.18	0.00	
					Period 11 Total:
					3,706.91
		PJM_A_1587	16.22	0.00	
		PJM_A_1595	3,939.42	0.00	
		PJM_ER1583	0.00	16.22	
		PJM_ER1591	0.00	3,939.96	
		PJM_E_2371	3,893.60	0.00	
					Period 12 Total:
					3,893.06
5550076	USD	Total Activity:			41,321.84
		Ending Balance:			41,321.84
5550077	USD	Beginning Balance:			0.00
		PJM Black Start-Credit			
		PJM_A_0984	0.00	2,083.82	
		PJM_ER0979	2,083.82	0.00	
		PJM_E_4239	0.00	2,023.68	
					Period 1 Total:
					< 2,023.68>
		PJM_AC7919	2,024.30	0.00	
		PJM_A_6944	0.00	2,024.30	
		PJM_A_7915	0.00	2,024.30	
		PJM_ER6939	2,023.68	0.00	
		PJM_E_8723	0.00	2,024.20	
					Period 2 Total:
					< 2,024.82>
		PJM_A_1085	0.00	2,024.20	
		PJM_ER1081	2,024.20	0.00	
		PJM_E_3600	0.00	1,873.33	
					Period 3 Total:
					< 1,873.33>
		PJM_A_5236	0.00	1,883.25	
		PJM_ER5232	1,873.33	0.00	
		PJM_E_7674	0.00	1,883.40	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2354
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: < 1,893.32>
5550077		PJM_A_8381	0.00	1,883.40	
		PJM_ER8377	1,883.40	0.00	
		PJM_E_2372	0.00	1,883.25	
					Period 5 Total: < 1,883.25>
		PJM_A_3916	0.00	1,883.25	
		PJM_ER3912	1,883.25	0.00	
		PJM_E_6644	0.00	1,883.40	
					Period 6 Total: < 1,883.40>
		PJM_A_8446	0.00	2,972.40	
		PJM_ER8442	1,883.40	0.00	
		PJM_E_0686	0.00	2,972.59	
					Period 7 Total: < 4,061.59>
		PJM_A_2736	0.00	2,965.77	
		PJM_ER2732	2,972.59	0.00	
		PJM_E_5765	0.00	3,037.38	
					Period 8 Total: < 3,030.56>
		PJM_A_7289	0.00	3,044.20	
		PJM_ER7285	3,037.38	0.00	
		PJM_E_9059	0.00	3,044.10	
					Period 9 Total: < 3,050.92>
		PJM_A_1818	0.00	3,051.06	
		PJM_ER1814	3,044.10	0.00	
		PJM_E_4198	0.00	3,043.58	
					Period 10 Total: < 3,050.54>
		PJM_A_5687	0.00	3,043.58	
		PJM_ER5683	3,043.58	0.00	
		PJM_E_8207	0.00	3,043.80	
					Period 11 Total: < 3,043.80>
		PJM_A_1595	0.00	3,043.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2355
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550077		PJM_ER1591	3,043.80	0.00	
		PJM_E_2371	0.00	3,048.85	
		Period 12 Total:		<	3,048.85>
5550077	USD	Total Activity:		<	30,868.06>
		Ending Balance:		<	30,868.06>
<hr/>					
5550078	USD	Beginning Balance:			0.00
		PJM Regulation-Charge			
		PJM_A_0964	411.28	0.00	
		PJM_A_0984	125,905.08	0.00	
		PJM_ER0959	0.00	374.95	
		PJM_ER0979	0.00	110,945.76	
		PJM_E_4228	442.32	0.00	
		PJM_E_4239	109,252.25	0.00	
		Period 1 Total:			124,690.22
		PJM_AC7919	0.00	118,540.84	
		PJM_A_6935	471.71	0.00	
		PJM_A_6944	118,069.13	0.00	
		PJM_A_7915	118,540.84	0.00	
		PJM_ER6930	0.00	442.32	
		PJM_ER6939	0.00	109,252.25	
		PJM_E_8656	333.05	0.00	
		PJM_E_8723	88,936.35	0.00	
		Period 2 Total:			98,115.67
		PJM_A_1077	363.47	0.00	
		PJM_A_1085	94,390.35	0.00	
		PJM_ER1073	0.00	333.05	
		PJM_ER1081	0.00	88,936.35	
		PJM_E_3595	379.31	0.00	
		PJM_E_3600	68,856.71	0.00	
		Period 3 Total:			74,720.44

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2356
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550078		PJM_A_5236	73,504.45	0.00	
		PJM_ER5232	0.00	69,236.02	
		PJM_E_7668	289.89	0.00	
		PJM_E_7674	26,966.54	0.00	
			Period 4 Total:		31,524.86
		PJM_A_8381	35,049.19	0.00	
		PJM_ER8377	0.00	27,256.43	
		PJM_E_2372	103,898.89	0.00	
			Period 5 Total:		111,691.65
		PJM_A_3916	105,629.05	0.00	
		PJM_ER3912	0.00	103,898.89	
		PJM_E_6644	88,776.14	0.00	
			Period 6 Total:		90,506.30
		PJM_A_8446	97,577.34	0.00	
		PJM_A_8908	482.86	0.00	
		PJM_ER8442	0.00	88,340.73	
		PJM_ER8904	0.00	435.41	
		PJM_E_0677	818.83	0.00	
		PJM_E_0686	183,153.65	0.00	
			Period 7 Total:		193,256.54
		PJM_A_2736	201,531.09	0.00	
		PJM_A_2744	897.25	0.00	
		PJM_ER2732	0.00	183,153.65	
		PJM_ER2740	0.00	818.83	
		PJM_E_5759	539.68	0.00	
		PJM_E_5765	82,802.09	0.00	
			Period 8 Total:		101,797.63
		PJM_A_7289	92,512.87	0.00	
		PJM_A_7339	613.52	0.00	
		PJM_ER7285	0.00	82,802.09	
		PJM_ER7334	0.00	539.68	
		PJM_E_9053	359.82	0.00	
		PJM_E_9059	87,345.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2357
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 9 Total:	97,490.03
5550078		PJM_A_1810	403.21	0.00		
		PJM_A_1818	95,898.42	0.00		
		PJM_ER1806	0.00	359.82		
		PJM_ER1814	0.00	87,345.59		
		PJM_E_4198	1,595.59	0.00		
		PJM_INV_E	111,347.05	0.00		
					Period 10 Total:	121,538.86
		PJM_A_5679	894.99	0.00		
		PJM_A_5687	140,199.45	0.00		
		PJM_ER5675	0.00	116.51		
		PJM_ER5683	0.00	1,479.08		
		PJM_E_8207	176,783.82	0.00		
		PJM_INV_E	0.00	111,347.05		
					Period 11 Total:	204,935.62
		PJM_A_1587	903.56	0.00		
		PJM_A_1595	200,742.68	0.00		
		PJM_ER1583	0.00	786.35		
		PJM_ER1591	0.00	175,997.47		
		PJM_E_2371	93,793.28	0.00		
					Period 12 Total:	118,655.70
5550078	USD	Total Activity:				1,368,923.52
		Ending Balance:				1,368,923.52
5550079	USD	Beginning Balance:				0.00
		PJM Regulation-Credit				
		PJM_A_0984	0.00	56,118.67		
		PJM_BUCK_A	2,786.19	0.00		
		PJM_BUCK_E	941.04	0.00		
		PJM_ER0979	49,153.30	0.00		
		PJM_E_4239	0.00	59,739.16		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2358
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total:
					< 62,977.30>
5550079		PJM_AC7919	66,550.20	0.00	
		PJM_A_6944	0.00	66,550.20	
		PJM_A_7915	0.00	66,550.20	
		PJM_BUCK_A	3,858.25	0.00	
		PJM_BUCK_E	5,876.19	0.00	
		PJM_ER6939	59,739.16	0.00	
		PJM_E_8723	0.00	49,974.03	
					Period 2 Total:
					< 47,050.63>
		PJM_A_1085	0.00	53,384.77	
		PJM_BUCK_A	2,652.13	0.00	
		PJM_BUCK_E	0.00	5,508.57	
		PJM_ER1081	49,974.03	0.00	
		PJM_E_3600	0.00	50,889.77	
					Period 3 Total:
					< 57,156.95>
		PJM_A_5236	0.00	53,855.88	
		PJM_BUCK_A	3,954.31	0.00	
		PJM_BUCK_E	0.00	360.63	
		PJM_ER5232	50,889.77	0.00	
		PJM_E_7674	0.00	20,828.99	
					Period 4 Total:
					< 20,201.42>
		PJM_A_8381	0.00	26,517.47	
		PJM_BUCK_A	3,772.55	0.00	
		PJM_BUCK_E	0.00	3,194.10	
		PJM_ER8377	20,828.99	0.00	
		PJM_E_2372	0.00	74,015.87	
					Period 5 Total:
					< 79,125.90>
		PJM_A_3916	0.00	76,515.79	
		PJM_BUCK_A	5,211.90	0.00	
		PJM_BUCK_E	2,992.99	0.00	
		PJM_ER3912	74,015.87	0.00	
		PJM_E_6644	0.00	58,914.49	
					Period 6 Total:
					< 53,209.52>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2359
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550079		PJM_A_8446	0.00	64,673.04	
		PJM_BUCK_A	3,644.85	0.00	
		PJM_BUCK_E	3,088.84	0.00	
		PJM_ER8442	58,914.49	0.00	
		PJM_E_0686	0.00	120,488.05	
			Period 7 Total:	<	119,512.91>
		PJM_A_2736	0.00	131,687.10	
		PJM_BUCK_A	6,774.61	0.00	
		PJM_BUCK_E	0.00	1,025.76	
		PJM_ER2732	120,488.05	0.00	
		PJM_E_5765	0.00	57,245.25	
			Period 8 Total:	<	62,695.45>
		PJM_A_7289	0.00	63,831.26	
		PJM_BUCK_A	5,660.63	0.00	
		PJM_BUCK_E	0.00	1,615.04	
		PJM_ER7285	57,245.25	0.00	
		PJM_E_9059	0.00	63,027.37	
			Period 9 Total:	<	65,567.79>
		PJM_A_1818	0.00	68,682.51	
		PJM_BUCK_A	3,613.71	0.00	
		PJM_BUCK_E	1,711.26	0.00	
		PJM_ER1814	63,027.37	0.00	
		PJM_E_4198	0.00	436.17	
		PJM_INV_E	0.00	31,515.76	
			Period 10 Total:	<	32,282.10>
		PJM_A_5687	0.00	84,566.49	
		PJM_BUCK_A	6,636.07	0.00	
		PJM_BUCK_E	0.00	2,359.92	
		PJM_ER5683	436.17	0.00	
		PJM_E_8207	0.00	57,125.16	
		PJM_INV_E	31,515.76	0.00	
			Period 11 Total:	<	105,463.57>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2360
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550079		PJM_A_1587	0.00	17.84	
		PJM_A_1595	0.00	66,103.90	
		PJM_BUCK_A	3,162.55	0.00	
		PJM_BUCK_E	0.00	24.86	
		PJM_ER1591	57,125.16	0.00	
		PJM_E_2371	0.00	53,170.52	
		Period 12 Total:		<	59,029.41>
5550079	USD	Total Activity:		<	764,272.95>
		Ending Balance:		<	764,272.95>
5550080	USD	Beginning Balance:			0.00
		PJM Hourly Net Purch.-FERC			
		CA0042	0.00	743,878.75	
		CA0043	1,009,280.26	0.00	
		Period 1 Total:			265,401.51
		CA0042	140,374.03	0.00	
		CA0043	314,924.52	0.00	
		Period 2 Total:			455,298.55
		CA0042	773,331.15	0.00	
		CA0043	452,747.82	0.00	
		Period 3 Total:			1,226,078.97
		CA0042	0.00	723,492.29	
		CA0043	1,185,973.70	0.00	
		Period 4 Total:			462,481.41
		CA0042	122,443.96	0.00	
		CA0043	491,188.16	0.00	
		Period 5 Total:			613,632.12
		CA0042	0.00	185,680.37	
		CA0043	622,462.24	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2361
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	436,781.87
5550080		CA0042	305,455.86	0.00		
		CA0043	440,855.01	0.00		
					Period 7 Total:	746,310.87
		CA0042	0.00	502,654.73		
		CA0043	745,853.05	0.00		
					Period 8 Total:	243,198.32
		CA0042	222,719.07	0.00		
		CA0043	240,668.68	0.00		
					Period 9 Total:	463,387.75
		CA0042	225,422.73	0.00		
		CA0043	466,926.47	0.00		
					Period 10 Total:	692,349.20
		CA0042	0.00	63,672.91		
		CA0043	686,049.76	0.00		
					Period 11 Total:	622,376.85
		CA0042	257,299.60	0.00		
		CA0043	624,389.48	0.00		
					Period 12 Total:	881,689.08
5550080	USD	Total Activity:				7,108,986.50
		Ending Balance:				7,108,986.50
5550083	USD	Beginning Balance:				0.00
		PJM Spinning Reserve-Charge				
		PJM_A_0964	1.00	0.00		
		PJM_A_0984	237.46	0.00		
		PJM_ER0959	0.00	0.33		
		PJM_ER0979	0.00	237.46		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2362
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550083		PJM_E_4228	1.69	0.00	
		PJM_E_4239	344.42	0.00	
		Period 1 Total:			346.78
		PJM_AC7919	0.00	345.90	
		PJM_A_6935	1.69	0.00	
		PJM_A_6944	344.21	0.00	
		PJM_A_7915	345.90	0.00	
		PJM_ER6930	0.00	1.69	
		PJM_ER6939	0.00	344.42	
		PJM_E_8656	0.22	0.00	
		PJM_E_8723	33.71	0.00	
		Period 2 Total:			33.72
		PJM_A_1077	2.38	0.00	
		PJM_A_1085	168.14	0.00	
		PJM_ER1073	0.00	0.22	
		PJM_ER1081	0.00	33.71	
		PJM_E_3600	387.82	0.00	
		Period 3 Total:			524.41
		PJM_A_5236	1.91	0.00	
		PJM_ER5232	0.00	387.82	
		PJM_E_7668	30.33	0.00	
		PJM_E_7674	5,937.44	0.00	
		Period 4 Total:			5,581.86
		PJM_A_8381	220.46	0.00	
		PJM_ER8377	0.00	5,967.77	
		PJM_E_2372	5,344.54	0.00	
		Period 5 Total:		<	402.77>
		PJM_A_3916	122.49	0.00	
		PJM_ER3912	0.00	5,344.54	
		PJM_E_6644	5,622.58	0.00	
		Period 6 Total:			400.53
		PJM_A_8446	885.51	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2363
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550083		PJM_A_8908	29.66	0.00	
		PJM_ER8442	0.00	5,593.56	
		PJM_ER8904	0.00	29.02	
		PJM_E_0677	12.28	0.00	
		PJM_E_0686	516.05	0.00	
		PJM_INV_A	0.00	25.09	
			Period 7 Total:	<	4,204.17>
		PJM_A_2736	519.39	0.00	
		PJM_A_2744	2.53	0.00	
		PJM_ER2732	0.00	516.05	
		PJM_ER2740	0.00	12.28	
		PJM_E_5759	3.49	0.00	
		PJM_E_5765	344.09	0.00	
			Period 8 Total:		341.17
		PJM_A_7289	214.02	0.00	
		PJM_A_7339	4.12	0.00	
		PJM_ER7285	0.00	344.09	
		PJM_ER7334	0.00	3.49	
		PJM_E_9053	0.25	0.00	
		PJM_E_9059	190.06	0.00	
			Period 9 Total:		60.87
		PJM_A_1810	0.73	0.00	
		PJM_A_1818	0.66	0.00	
		PJM_ER1806	0.00	0.25	
		PJM_ER1814	0.00	190.06	
		PJM_E_4198	7,950.66	0.00	
			Period 10 Total:		7,761.74
		PJM_A_5679	53.57	0.00	
		PJM_A_5687	954.34	0.00	
		PJM_ER5675	0.00	49.59	
		PJM_ER5683	0.00	7,901.07	
		PJM_E_8207	3,576.18	0.00	
			Period 11 Total:	<	3,366.57>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2364
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550083		PJM_A_1587	30.20	0.00	
		PJM_A_1595	3,567.15	0.00	
		PJM_ER1583	0.00	29.20	
		PJM_ER1591	0.00	3,546.98	
		PJM_E_2371	802.18	0.00	
		Period 12 Total:			823.35
5550083	USD	Total Activity:			7,900.92
		Ending Balance:			7,900.92
5550084	USD	Beginning Balance:			0.00
		PJM Spinning Reserve-Credit			
		BEECH_RDGE	0.00	3.33	
		PJM_A_0974	0.00	8.71	
		PJM_A_0984	0.00	187.10	
		PJM_BUCK_A	9.05	0.00	
		PJM_BUCK_E	3.51	0.00	
		Period 1 Total:		<	186.58>
		BEECH_RDGE	0.00	0.79	
		PJM_AC7911	2.84	0.00	
		PJM_AC7919	133.30	0.00	
		PJM_A_6935	0.00	2.84	
		PJM_A_6944	0.00	133.30	
		PJM_A_7907	0.00	2.84	
		PJM_A_7915	0.00	133.30	
		PJM_BUCK_A	12.56	0.00	
		PJM_BUCK_E	0.00	12.56	
		Period 2 Total:		<	136.93>
		PJM_BUCK_E	36.91	0.00	
		Period 3 Total:			36.91
		BEECH_RDGE	0.00	3.37	
		PJM_A_5228	0.00	11.34	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2365
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550084		PJM_A_5236	0.00	5.00	
		PJM_BUCK_A	36.91	0.00	
		PJM_BUCK_E	0.00	26.41	
		Period 4 Total:		<	9.21>
		PJM_A_8373	0.00	0.55	
		PJM_A_8381	0.00	148.72	
		PJM_BUCK_A	10.50	0.00	
		PJM_BUCK_E	0.00	10.50	
		Period 5 Total:		<	149.27>
		PJM_BUCK_E	6.81	0.00	
		Period 6 Total:			6.81
		BEECH_RDGE	0.00	0.49	
		PJM_A_8430	0.00	3.22	
		PJM_A_8438	0.00	5.70	
		PJM_A_8446	0.00	152.67	
		PJM_BUCK_A	8.61	0.00	
		PJM_BUCK_E	1.59	0.00	
		Period 7 Total:		<	151.88>
		PJM_A_2728	0.00	0.11	
		PJM_A_2736	0.00	180.55	
		PJM_BUCK_A	8.40	0.00	
		PJM_BUCK_E	0.00	1.57	
		Period 8 Total:		<	173.83>
		PJM_BUCK_A	6.83	0.00	
		PJM_BUCK_E	3.50	0.00	
		Period 9 Total:			10.33
		BEECH_RDGE	0.00	3.71	
		PJM_A_1810	0.00	0.32	
		PJM_BUCK_A	10.33	0.00	
		PJM_BUCK_E	480.89	0.00	
		Period 10 Total:			487.19

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2366
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550084		BEECH_RDGE	0.00	0.26	
		PJM_A_5687	0.00	585.05	
		PJM_A_5695	0.00	22.81	
		PJM_BUCK_A	524.26	0.00	
		PJM_BUCK_E	0.00	460.99	
		Period 11 Total:		<	544.85>
		BEECH_RDGE	0.00	135.01	
		PJM_A_1595	0.00	616.98	
		PJM_A_9893	0.00	2.65	
		PJM_BUCK_A	30.23	0.00	
		PJM_BUCK_E	0.00	4.62	
		Period 12 Total:		<	729.03>
5550084	USD	Total Activity:		<	1,540.34>
		Ending Balance:		<	1,540.34>
5550090	USD	Beginning Balance:			0.00
		PJM 30m Suppl Rserv Charge LSE			
		PJM_A_0964	0.21	0.00	
		PJM_A_0984	65.25	0.00	
		PJM_ER0959	0.00	0.20	
		PJM_ER0979	0.00	65.10	
		PJM_E_4228	0.01	0.00	
		PJM_E_4239	4.74	0.00	
		Period 1 Total:			4.91
		PJM_AC7919	0.00	891.48	
		PJM_A_6935	2.86	0.00	
		PJM_A_6944	888.62	0.00	
		PJM_A_7915	891.48	0.00	
		PJM_ER6930	0.00	0.01	
		PJM_ER6939	0.00	4.74	
		PJM_E_8656	0.06	0.00	
		PJM_E_8723	17.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2367
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					904.40
					Period 2 Total:
5550090		PJM_A_1077	6.77	0.00	
		PJM_A_1085	1,815.36	0.00	
		PJM_ER1073	0.00	0.06	
		PJM_ER1081	0.00	17.61	
		PJM_E_3595	0.15	0.00	
		PJM_E_3600	42.37	0.00	
					Period 3 Total:
					1,846.98
		PJM_A_5236	0.00	106.28	
		PJM_ER5232	0.00	42.52	
		PJM_E_7668	0.17	0.00	
		PJM_E_7674	41.93	0.00	
					Period 4 Total:
					< 106.70>
		PJM_A_8381	353.99	0.00	
		PJM_ER8377	0.00	42.10	
		PJM_E_2372	1,669.03	0.00	
					Period 5 Total:
					1,980.92
		PJM_A_3916	1,685.33	0.00	
		PJM_ER3912	0.00	1,669.03	
		PJM_E_6644	63,770.00	0.00	
					Period 6 Total:
					63,786.30
		PJM_A_8446	79,951.70	0.00	
		PJM_A_8908	317.11	0.00	
		PJM_ER8442	0.00	63,513.32	
		PJM_ER8904	0.00	256.68	
		PJM_E_0677	595.64	0.00	
		PJM_E_0686	139,767.79	0.00	
					Period 7 Total:
					156,862.24
		PJM_A_2736	140,471.55	0.00	
		PJM_A_2744	598.56	0.00	
		PJM_ER2732	0.00	139,767.79	
		PJM_ER2740	0.00	595.64	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2368
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550090		PJM_E_5759	60.59	0.00	
		PJM_E_5765	14,487.53	0.00	
			Period 8 Total:		15,254.80
		PJM_A_7289	18,863.34	0.00	
		PJM_A_7339	76.30	0.00	
		PJM_ER7285	0.00	14,487.53	
		PJM_ER7334	0.00	60.59	
		PJM_E_9053	13.40	0.00	
		PJM_E_9059	4,014.39	0.00	
			Period 9 Total:		8,419.31
		PJM_A_1810	14.90	0.00	
		PJM_A_1818	3,354.99	0.00	
		PJM_ER1806	0.00	13.40	
		PJM_ER1814	0.00	4,014.39	
		PJM_E_4198	32.84	0.00	
			Period 10 Total:	<	625.06>
		PJM_A_5679	0.21	0.00	
		PJM_A_5687	0.00	169.02	
		PJM_ER5675	0.00	0.14	
		PJM_ER5683	0.00	32.70	
		PJM_E_8207	569.73	0.00	
			Period 11 Total:		368.08
		PJM_A_1587	2.83	0.00	
		PJM_A_1595	575.15	0.00	
		PJM_ER1583	0.00	2.66	
		PJM_ER1591	0.00	567.07	
		PJM_E_2371	31.38	0.00	
			Period 12 Total:		39.63
5550090	USD	Total Activity:			248,735.81
		Ending Balance:			248,735.81

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2369
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550094	USD	Beginning Balance:			0.00
		Purchased Power - Fuel			
5550094		CA0042	18,502.44	0.00	
		CA0043	50,015.55	0.00	
		CA0603CUST	0.00	0.00	
		Period 1 Total:			68,517.99
		CA0042	0.00	28,421.69	
		CA0043	41,632.64	0.00	
		CA0603CUST	0.00	0.00	
		Period 2 Total:			13,210.95
		CA0042	4,209.71	0.00	
		CA0043	12,944.76	0.00	
		CA0603CUST	0.00	0.00	
		Period 3 Total:			17,154.47
		CA0042	7,872.02	0.00	
		CA0043	14,884.20	0.00	
		CA0603CUST	0.00	0.00	
		Period 4 Total:			22,756.22
		CA0042	40,147.34	0.00	
		CA0043	25,657.53	0.00	
		CA0603CUST	0.00	0.00	
		Period 5 Total:			65,804.87
		CA0042	0.00	26,798.16	
		CA0043	62,501.80	0.00	
		CA0603CUST	0.00	0.00	
		Period 6 Total:			35,703.64
		CA0042	0.00	6,815.58	
		CA0043	37,862.69	0.00	
		CA0603CUST	0.00	0.00	
		Period 7 Total:			31,047.11

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2370
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550094		CA0042	0.00	16,953.25	
		CA0043	31,317.69	0.00	
		CA0603CUST	0.00	0.00	
				Period 8 Total:	14,364.44
		CA0042	7,400.42	0.00	
		CA0043	14,411.36	0.00	
		CA0603CUST	0.00	0.00	
				Period 9 Total:	21,811.78
		CA0042	136,565.29	0.00	
		CA0043	21,790.29	0.00	
		CA0603CUST	0.00	0.00	
				Period 10 Total:	158,355.58
		CA0042	27,644.51	0.00	
		CA0043	155,301.66	0.00	
		CA0603CUST	0.00	0.00	
				Period 11 Total:	182,946.17
		CA0042	0.00	150,791.88	
		CA0043	185,837.99	0.00	
		CA0603CUST	0.00	0.00	
				Period 12 Total:	35,046.11
5550094	USD	Total Activity:			666,719.33
		Ending Balance:			666,719.33
5550099	USD	Beginning Balance:			0.00
		PJM Purchases-non-ECR-Auction			
		CA0320	222.77	0.00	
		MRGN_BCKT	0.00	9,532.78	
		OFFSYS_A	44,696.04	0.00	
		OFFSYS_E	59,112.83	0.00	
		PJM_A_7856	0.00	1,016.32	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2371
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		PJM_A_8405	3,364.29	0.00	
		PJM_A_8415	733,294.24	0.00	
		PJM_A_8425	46,814.11	0.00	
		PJM_ER8400	0.00	3,681.26	
		PJM_ER8410	0.00	764,583.33	
		PJM_ER8420	0.00	46,655.27	
		PJM_E_4268	566.95	0.00	
		PJM_E_4272	251,288.77	0.00	
		PJM_E_4277	1,514,880.37	0.00	
		PJM_PAR_E	0.00	877,347.56	
		UBSMIZACCR	39,411.76	0.00	
			Period 1 Total:		990,835.61
		CA0320	198.31	0.00	
		CA0420	222.84	0.00	
		MRGN_BCKT	0.00	9,752.27	
		MRGN_BCKTA	0.13	0.00	
		OFFSYS_A	104,055.67	0.00	
		OFFSYS_E	7,632.41	0.00	
		PJM_AC5985	0.00	1,803.81	
		PJM_AC5993	0.00	193.68	
		PJM_AC6001	0.00	810,571.29	
		PJM_AC6009	0.00	48,021.07	
		PJM_AC6017	12.21	0.00	
		PJM_A_2174	1,803.81	0.00	
		PJM_A_2182	23,819.98	0.00	
		PJM_A_2190	725,263.05	0.00	
		PJM_A_2198	109,690.80	0.00	
		PJM_A_5981	1,803.81	0.00	
		PJM_A_5989	193.68	0.00	
		PJM_A_5997	810,571.29	0.00	
		PJM_A_6005	48,021.07	0.00	
		PJM_A_6013	0.00	12.21	
		PJM_ER2178	0.00	24,150.29	
		PJM_ER2186	0.00	750,011.81	
		PJM_ER2194	0.00	109,489.42	
		PJM_E_8768	554.75	0.00	
		PJM_E_8781	105,685.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2372
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		PJM_E_8790	5,935.90	0.00	
		PJM_E_8794	595,442.36	0.00	
		PJM_E_8828	40,202.47	0.00	
		PJM_PAR_E	0.00	12,838.39	
		UBSMIZACCR	49,930.12	0.00	
			Period 2 Total:		864,195.58
		CA0320	0.00	421.08	
		CA0420	421.08	0.00	
		MRGN_BCKT	0.00	14,328.31	
		OFFSYS_A	111,441.90	0.00	
		OFFSYS_E	0.00	9,317.11	
		PJM_A_0400	0.00	0.20	
		PJM_A_0408	104,263.29	0.00	
		PJM_A_0416	562,507.49	0.00	
		PJM_A_0448	31,832.69	0.00	
		PJM_A_0452	9.43	0.00	
		PJM_A_0460	8,599.45	0.00	
		PJM_ER0396	0.00	554.75	
		PJM_ER0404	0.00	105,685.16	
		PJM_ER0412	0.00	601,378.26	
		PJM_ER0444	0.00	31,608.85	
		PJM_ER0456	0.00	8,593.62	
		PJM_E_3740	747.66	0.00	
		PJM_E_3749	626,287.51	0.00	
		PJM_E_3755	5,890.02	0.00	
		PJM_PAR_E	4,254.47	0.00	
		UBSMIZACCR	48,015.90	0.00	
			Period 3 Total:		732,383.55
		MRGN_BCKT	0.00	20,935.39	
		OFFSYS_A	94,276.28	0.00	
		OFFSYS_E	0.00	11,435.23	
		PJM_A_4545	757.82	0.00	
		PJM_A_4553	75,767.68	0.00	
		PJM_A_4561	12,460.24	0.00	
		PJM_A_4569	477,447.75	0.00	
		PJM_A_4577	36,755.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2373
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		PJM_A_4585	0.00	6.45	
		PJM_ER4541	0.00	747.66	
		PJM_ER4549	0.00	67,901.02	
		PJM_ER4557	0.00	15,142.71	
		PJM_ER4565	0.00	513,069.56	
		PJM_ER4573	0.00	36,064.24	
		PJM_E_7733	707.83	0.00	
		PJM_E_7789	77,660.73	0.00	
		PJM_E_7809	503,594.57	0.00	
		PJM_E_7862	4,864.45	0.00	
		PJM_PAR_A	0.15	0.00	
		PJM_PAR_E	7,245.21	0.00	
		UBSMIZACCR	49,330.47	0.00	
					Period 4 Total:
					675,566.11
		MRGN_BCKT	0.00	30,691.78	
		OFFMISO_A	0.00	499.22	
		OFFSYS_A	90,640.42	0.00	
		OFFSYS_E	0.00	9,452.25	
		PJM_A_8389	1.00	0.00	
		PJM_A_8397	695.49	0.00	
		PJM_A_8405	74,336.46	0.00	
		PJM_A_8413	450,633.46	0.00	
		PJM_A_8417	0.00	12.72	
		PJM_A_8463	30,618.75	0.00	
		PJM_ER8393	0.00	707.83	
		PJM_ER8401	0.00	76,923.25	
		PJM_ER8409	0.00	478,546.47	
		PJM_ER8459	0.00	30,650.03	
		PJM_E_2381	968.67	0.00	
		PJM_E_2386	77,684.44	0.00	
		PJM_E_2396	573,719.18	0.00	
		PJM_PAR_E	2,041.36	0.00	
		UBSMIZACCR	31,220.76	0.00	
					Period 5 Total:
					705,076.44
		MRGN_BCKT	0.00	23,629.48	
		OFFSYS_A	81,174.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2374
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		OFFSYS_E	0.00	3,736.62	
		PJM_A_2510	11.77	0.00	
		PJM_A_2514	4.61	0.00	
		PJM_A_2998	953.30	0.00	
		PJM_A_3006	96,288.74	0.00	
		PJM_A_3014	518,996.18	0.00	
		PJM_A_3022	6,652.47	0.00	
		PJM_ER2994	0.00	968.67	
		PJM_ER3002	0.00	94,783.93	
		PJM_ER3010	0.00	549,988.26	
		PJM_ER3018	0.00	6,631.43	
		PJM_E_7428	478,443.73	0.00	
		PJM_PAR_A	74.58	0.00	
		PJM_PAR_E	1,791.64	0.00	
		UBSMIZACCR	49,238.78	0.00	
			Period 6 Total:		553,892.09
		MRGN_BCKT	0.00	21,176.00	
		OFFSYS_A	77,447.22	0.00	
		OFFSYS_E	0.00	71,059.18	
		PJM_A_7042	0.00	98.24	
		PJM_A_7046	0.00	5.92	
		PJM_A_7066	68,753.72	0.00	
		PJM_A_7109	373,385.77	0.00	
		PJM_ER7062	0.00	70,965.58	
		PJM_ER7105	0.00	407,478.15	
		PJM_E_0772	689,416.26	0.00	
		PJM_PAR_A	1.18	0.00	
		PJM_PAR_E	0.00	3,706.18	
		UBSMIZACCR	0.00	15,306.83	
			Period 7 Total:		619,208.07
		MRGN_BCKT	0.00	10,195.52	
		OFFSYS_A	6,359.77	0.00	
		OFFSYS_E	60,471.51	0.00	
		PJM_A_7993	12.15	0.00	
		PJM_A_7997	5.98	0.00	
		PJM_A_8013	107,957.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2375
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550099		PJM_A_8021	551,049.93	0.00	
		PJM_A_8029	0.00	60.65	
		PJM_ER8009	0.00	108,029.82	
		PJM_ER8017	0.00	581,386.44	
		PJM_E_5918	4.10	0.00	
		PJM_E_5923	68,205.04	0.00	
		PJM_E_5928	422,852.32	0.00	
		PJM_E_6654	0.00	9.86	
		PJM_PAR_A	40.95	0.00	
		PJM_PAR_E	0.00	1,700.58	
		UBSMIZACCR	62,698.24	0.00	
			Period 8 Total:		578,274.76
		MRGN_BCKT	0.00	20,223.44	
		OFFSYS_A	66,410.42	0.00	
		OFFSYS_E	0.00	16,769.58	
		PJM_A_4528	0.50	0.00	
		PJM_A_4537	4.10	0.00	
		PJM_A_4582	69,460.25	0.00	
		PJM_A_4590	20.18	0.00	
		PJM_A_5155	4.63	0.00	
		PJM_A_5163	391,630.70	0.00	
		PJM_ER4533	0.00	4.10	
		PJM_ER4578	0.00	68,205.04	
		PJM_ER4586	9.86	0.00	
		PJM_ER5159	0.00	422,852.32	
		PJM_E_9902	415,694.84	0.00	
		PJM_PAR_A	0.00	133.00	
		PJM_PAR_E	0.00	8,852.98	
		UBSMIZACCR	15,127.30	0.00	
			Period 9 Total:		421,322.32
		MRGN_BCKT	0.00	37,968.77	
		OFFSYS_A	50,061.52	0.00	
		OFFSYS_E	6,168.32	0.00	
		PJM_A_9830	0.00	3.55	
		PJM_A_9834	0.00	4.15	
		PJM_A_9838	666.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2376
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550099		PJM_A_9842	0.00	2.58	
		PJM_A_9858	49,607.97	0.00	
		PJM_A_9866	324,728.88	0.00	
		PJM_ER9854	0.00	49,185.87	
		PJM_ER9862	0.00	366,508.97	
		PJM_E_4347	45,853.15	0.00	
		PJM_E_4351	376,861.84	0.00	
		PJM_PAR_A	363.60	0.00	
		PJM_PAR_E	18,043.49	0.00	
		UBSMIZACCR	9,484.11	0.00	
			Period 10 Total:		428,165.15
		MRGN_BCKT	0.00	35,979.93	
		OFFSYS_A	56,260.83	0.00	
		OFFSYS_E	0.00	19,568.48	
		PJM_A_1579	0.00	0.84	
		PJM_A_1583	186.06	0.00	
		PJM_A_1587	0.52	0.00	
		PJM_A_2061	402,693.98	0.00	
		PJM_A_2129	0.00	79.10	
		PJM_A_2141	1.65	0.00	
		PJM_ER2057	0.00	422,768.55	
		PJM_ER2125	53.56	0.00	
		PJM_E_8907	456,387.51	0.00	
		PJM_PAR_A	315.18	0.00	
		PJM_PAR_E	23,199.01	0.00	
		UBSMIZACCR	5,403.25	0.00	
			Period 11 Total:		466,104.65
		CA0320	10.22	0.00	
		MRGN_BCKT	0.00	22,073.85	
		OFFSYS_A	36,740.39	0.00	
		OFFSYS_E	47,165.97	0.00	
		PJM_A_4692	0.00	10.92	
		PJM_A_4696	18.90	0.00	
		PJM_A_4700	0.00	3.63	
		PJM_A_5245	418,989.38	0.00	
		PJM_A_5253	0.00	39.83	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2377
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550099		PJM_ER5241	0.00	456,422.39	
		PJM_ER5249	34.88	0.00	
		PJM_E_2866	431,820.35	0.00	
		PJM_PAR_A	0.00	0.76	
		PJM_PAR_E	0.00	38,280.95	
		UBSMIZACCR	33,565.36	0.00	
			Period 12 Total:		451,513.12
5550099	USD	Total Activity:			7,486,537.45
		Ending Balance:			7,486,537.45
5550100	USD	Beginning Balance:			0.00
Capacity Purchases-Auction					
		OFFMISO_A	0.05	0.00	
		OFFMISO_E	0.04	0.00	
		OFFSYS_A	709.45	0.00	
		OFFSYS_E	599.36	0.00	
		PJM_A_8405	1,225.06	0.00	
		PJM_A_8415	11,127.01	0.00	
		PJM_A_8425	11,353.67	0.00	
		PJM_ER8400	0.00	1,213.78	
		PJM_ER8410	0.00	11,076.91	
		PJM_ER8420	0.00	11,355.94	
		PJM_E_4272	14,352.44	0.00	
		PJM_E_4277	24,720.90	0.00	
		PJM_PAR_E	0.00	19,536.69	
			Period 1 Total:		20,904.66
		OFFMISO_A	0.09	0.00	
		OFFMISO_E	0.00	0.00	
		OFFSYS_A	1,310.25	0.00	
		OFFSYS_E	241.09	0.00	
		PJM_AC6001	0.00	8,657.05	
		PJM_AC6009	0.00	10,879.62	
		PJM_A_2182	5,695.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2378
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550100		PJM_A_2190	13,841.28	0.00	
		PJM_A_5997	8,657.05	0.00	
		PJM_A_6005	10,879.62	0.00	
		PJM_ER2178	0.00	5,695.39	
		PJM_ER2186	0.00	13,841.28	
		PJM_E_8781	5,024.71	0.00	
		PJM_E_8790	2,845.01	0.00	
		PJM_E_8828	10,050.38	0.00	
		PJM_PAR_E	0.00	0.00	
					Period 2 Total:
					19,471.53
		OFFMISO_A	0.09	0.00	
		OFFMISO_E	0.00	0.09	
		OFFSYS_A	1,550.84	0.00	
		OFFSYS_E	0.00	90.73	
		PJM_A_0408	5,024.71	0.00	
		PJM_A_0416	2,845.01	0.00	
		PJM_A_0448	10,050.38	0.00	
		PJM_ER0404	0.00	5,024.71	
		PJM_ER0412	0.00	2,845.01	
		PJM_ER0444	0.00	10,050.38	
		PJM_E_3749	14,647.90	0.00	
					Period 3 Total:
					16,108.01
		OFFSYS_A	2,415.48	0.00	
		OFFSYS_E	791.88	0.00	
		PJM_A_4561	4,674.67	0.00	
		PJM_A_4577	9,973.23	0.00	
		PJM_ER4557	0.00	4,674.67	
		PJM_ER4573	0.00	9,973.23	
		PJM_E_7789	4,251.20	0.00	
		PJM_E_7809	9,278.81	0.00	
					Period 4 Total:
					16,737.37
		OFFSYS_A	2,080.81	0.00	
		OFFSYS_E	88.48	0.00	
		PJM_A_8405	4,251.20	0.00	
		PJM_A_8463	9,278.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2379
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550100		PJM_ER8401	0.00	4,251.20	
		PJM_ER8459	0.00	9,278.81	
		PJM_E_2396	13,859.71	0.00	
					Period 5 Total:
					16,029.00
		OFFSYS_A	2,430.25	0.00	
		OFFSYS_E	681.30	0.00	
		PJM_A_3006	4,344.19	0.00	
		PJM_A_3014	9,515.52	0.00	
		PJM_ER3002	0.00	4,344.19	
		PJM_ER3010	0.00	9,515.52	
					Period 6 Total:
					3,111.55
		OFFSYS_A	3,041.48	0.00	
		OFFSYS_E	592.33	0.00	
					Period 7 Total:
					3,633.81
		OFFSYS_A	3,716.84	0.00	
		OFFSYS_E	136.07	0.00	
					Period 8 Total:
					3,852.91
		OFFSYS_A	3,916.11	0.00	
		OFFSYS_E	0.00	826.20	
					Period 9 Total:
					3,089.91
		OFFSYS_A	2,871.25	0.00	
		OFFSYS_E	0.00	360.01	
					Period 10 Total:
					2,511.24
		OFFSYS_A	2,426.23	0.00	
		OFFSYS_E	0.00	28.60	
					Period 11 Total:
					2,397.63
		OFFSYS_A	2,355.12	0.00	
		OFFSYS_E	87.03	0.00	
					Period 12 Total:
					2,442.15

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2380
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550100	USD	Total Activity:			110,289.77
		Ending Balance:			110,289.77
<hr/>					
5550101	USD	Beginning Balance:			0.00
		Purch Power-Pool Non-Fuel -Aff			
5550101		IPSNONFUEL	728,118.00	0.00	
			Period 1 Total:		728,118.00
		IPSNONFUEL	888,068.00	0.00	
			Period 2 Total:		888,068.00
		IPSNONFUEL	662,193.00	0.00	
			Period 3 Total:		662,193.00
		IPSNONFUEL	0.00	125,043.00	
			Period 4 Total:	<	125,043.00>
		IPSNONFUEL	1,104,560.00	0.00	
			Period 5 Total:		1,104,560.00
		IPSNONFUEL	73,410.00	0.00	
			Period 6 Total:		73,410.00
		IPSNONFUEL	55,048.00	0.00	
			Period 7 Total:		55,048.00
		IPSNONFUEL	249,552.00	0.00	
			Period 8 Total:		249,552.00
		IPSNONFUEL	1,025,981.00	0.00	
			Period 9 Total:		1,025,981.00
		IPSNONFUEL	803,600.00	0.00	
			Period 10 Total:		803,600.00
		IPSNONFUEL	1,107,803.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2381
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 11 Total:	1,107,803.00
5550101		IPSNONFUEL	974,796.00	0.00	Period 12 Total:	974,796.00
5550101	USD	Total Activity:				7,548,086.00
		Ending Balance:				7,548,086.00
<hr/>						
5550102	USD	Beginning Balance:				0.00
		Pur Power-Pool NonFuel-OSS-Aff				
		IPSNONFUEL	3,248,777.00	0.00	Period 1 Total:	3,248,777.00
		IPSNONFUEL	2,653,757.00	0.00	Period 2 Total:	2,653,757.00
		IPSNONFUEL	1,389,645.00	0.00	Period 3 Total:	1,389,645.00
		IPSNONFUEL	2,328,949.00	0.00	Period 4 Total:	2,328,949.00
		IPSNONFUEL	2,210,457.00	0.00	Period 5 Total:	2,210,457.00
		IPSNONFUEL	2,693,778.00	0.00	Period 6 Total:	2,693,778.00
		IPSNONFUEL	4,436,902.00	0.00	Period 7 Total:	4,436,902.00
		IPSNONFUEL	5,012,364.00	0.00		
		PJM_60_REC	141,548.20	0.00	Period 8 Total:	5,153,912.20

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2382
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550102		IPSNONFUEL	3,915,998.00	0.00	
		PJM_60_REC	85,590.76	0.00	
					Period 9 Total:
					4,001,588.76
		IPSNONFUEL	4,437,749.00	0.00	
		PJM_60_REC	134,838.13	0.00	
					Period 10 Total:
					4,572,587.13
		IPSNONFUEL	3,931,547.00	0.00	
		PJM_60_REC	12,270.10	0.00	
					Period 11 Total:
					3,943,817.10
		IPSNONFUEL	4,722,032.00	0.00	
		PJM_60_REC	62,294.58	0.00	
					Period 12 Total:
					4,784,326.58
5550102	USD	Total Activity:			41,418,496.78
		Ending Balance:			41,418,496.78
5550107	USD	Beginning Balance:			0.00
		Capacity purchases - Trading			
		OFFMISO_A	0.02	0.00	
		OFFMISO_E	0.02	0.00	
		OFFSYS_A	361.59	0.00	
		OFFSYS_E	984.16	0.00	
		PJM_A_8415	30,148.46	0.00	
		PJM_A_8425	40,970.40	0.00	
		PJM_A_9410	2,979.25	0.00	
		PJM_ER8410	0.00	30,161.14	
		PJM_ER8420	0.00	40,913.65	
		PJM_E_4272	64,499.06	0.00	
		PJM_E_4277	79,057.50	0.00	
		PJM_PAR_E	0.00	74,757.33	
					Period 1 Total:
					73,168.34

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2383
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		OFFMISO_A	0.04	0.00	
		OFFMISO_E	0.00	0.01	
		OFFSYS_A	1,346.38	0.00	
		OFFSYS_E	0.00	186.12	
		PJM_AC5993	0.00	29,287.87	
		PJM_AC6001	0.00	2,961.66	
		PJM_AC6009	0.00	31,017.70	
		PJM_AC6017	0.00	8,511.05	
		PJM_A_2182	29,287.87	0.00	
		PJM_A_2190	31,319.25	0.00	
		PJM_A_2198	11,171.16	0.00	
		PJM_A_5989	29,287.87	0.00	
		PJM_A_5997	2,961.66	0.00	
		PJM_A_6005	31,017.70	0.00	
		PJM_A_6013	8,511.05	0.00	
		PJM_ER2178	0.00	29,287.87	
		PJM_ER2186	0.00	31,319.25	
		PJM_ER2194	0.00	11,171.16	
		PJM_E_8781	27,407.03	0.00	
		PJM_E_8790	2,845.01	0.00	
		PJM_E_8828	28,745.61	0.00	
		PJM_E_8865	7,964.27	0.00	
		PJM_PAR_E	0.00	0.00	
			Period 2 Total:		68,122.21
		OFFMISO_A	0.03	0.00	
		OFFMISO_E	0.00	0.03	
		OFFSYS_A	1,159.94	0.00	
		OFFSYS_E	0.00	9.90	
		PJM_A_0408	30,252.04	0.00	
		PJM_A_0448	26,256.54	0.00	
		PJM_A_0460	10,453.34	0.00	
		PJM_ER0404	0.00	30,252.04	
		PJM_ER0444	0.00	26,256.54	
		PJM_ER0456	0.00	10,453.34	
		PJM_E_3749	34,726.33	0.00	
		PJM_E_3755	8,423.01	0.00	
			Period 3 Total:		44,299.38

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2384
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		OFFSYS_E	0.00	1,150.55	
		PJM_A_4553	27,111.98	0.00	
		PJM_A_4561	5,696.38	0.00	
		PJM_A_4577	1,917.97	0.00	
		PJM_A_4585	8,423.01	0.00	
		PJM_ER4549	0.00	27,111.98	
		PJM_ER4557	0.00	5,696.38	
		PJM_ER4573	0.00	1,917.97	
		PJM_ER4581	0.00	8,423.01	
		PJM_E_7789	26,237.40	0.00	
		PJM_E_7809	5,605.86	0.00	
		PJM_E_7816	1,856.10	0.00	
		PJM_E_7862	8,151.30	0.00	
			Period 4 Total:		40,700.11
		PJM_A_8405	26,237.40	0.00	
		PJM_A_8413	5,605.86	0.00	
		PJM_A_8463	1,856.10	0.00	
		PJM_A_8471	526.80	0.00	
		PJM_A_8479	7,624.50	0.00	
		PJM_ER8401	0.00	26,237.40	
		PJM_ER8409	0.00	5,605.86	
		PJM_ER8459	0.00	1,856.10	
		PJM_ER8467	0.00	526.80	
		PJM_ER8475	0.00	7,624.50	
		PJM_E_2386	27,111.98	0.00	
		PJM_E_2396	8,384.54	0.00	
		PJM_E_2403	7,878.65	0.00	
			Period 5 Total:		43,375.17
		PJM_A_3006	27,111.98	0.00	
		PJM_A_3014	5,922.21	0.00	
		PJM_A_3022	9,796.62	0.00	
		PJM_A_3030	544.36	0.00	
		PJM_ER3002	0.00	27,111.98	
		PJM_ER3010	0.00	5,922.21	
		PJM_ER3018	0.00	9,796.62	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2385
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		PJM_ER3026	0.00	544.36	
		PJM_E_7428	24,184.77	0.00	
		PJM_E_7436	587.10	0.00	
		PJM_E_7443	673.50	0.00	
		PJM_E_7448	408.90	0.00	
			Period 6 Total:		25,854.27
		PJM_A_7066	3,602.70	0.00	
		PJM_A_7109	20,582.07	0.00	
		PJM_A_7117	587.10	0.00	
		PJM_A_7138	1,082.40	0.00	
		PJM_ER7062	0.00	3,602.70	
		PJM_ER7105	0.00	20,582.07	
		PJM_ER7113	0.00	587.10	
		PJM_ER7134	0.00	1,082.40	
		PJM_E_0772	8,826.62	0.00	
		PJM_E_0776	17,106.02	0.00	
		PJM_E_0782	1,118.48	0.00	
			Period 7 Total:		27,051.12
		PJM_A_8013	3,722.79	0.00	
		PJM_A_8021	5,103.83	0.00	
		PJM_A_8029	16,499.35	0.00	
		PJM_A_8037	521.11	0.00	
		PJM_A_8045	85.56	0.00	
		PJM_A_8079	1,118.48	0.00	
		PJM_ER8009	0.00	3,722.79	
		PJM_ER8017	0.00	5,103.83	
		PJM_ER8025	0.00	16,499.35	
		PJM_ER8033	0.00	521.11	
		PJM_ER8041	0.00	85.56	
		PJM_ER8075	0.00	1,118.48	
		PJM_E_5923	3,689.70	0.00	
		PJM_E_5928	23,243.98	0.00	
			Period 8 Total:		26,933.68
		PJM_A_4582	9,115.08	0.00	
		PJM_A_4590	17,492.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2386
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5550107		PJM_A_4606	712.69	0.00	
		PJM_A_4614	432.76	0.00	
		PJM_A_5171	87.73	0.00	
		PJM_ER4578	0.00	8,820.75	
		PJM_ER4586	0.00	16,919.53	
		PJM_ER4602	0.00	689.70	
		PJM_ER4610	0.00	418.80	
		PJM_ER5167	0.00	84.90	
		PJM_E_9902	25,558.61	0.00	
		PJM_E_9907	1,291.20	0.00	
		PJM_E_9911	418.80	0.00	
			Period 9 Total:		28,175.85
		PJM_A_9858	3,689.70	0.00	
		PJM_A_9866	5,120.45	0.00	
		PJM_A_9874	17,265.06	0.00	
		PJM_A_9882	1,193.40	0.00	
		PJM_ER9854	0.00	3,689.70	
		PJM_ER9862	0.00	5,120.45	
		PJM_ER9870	0.00	17,265.06	
		PJM_ER9878	0.00	1,193.40	
		PJM_E_4347	9,139.70	0.00	
		PJM_E_4351	17,018.63	0.00	
		PJM_E_4357	621.24	0.00	
		PJM_E_4934	712.69	0.00	
		PJM_E_4941	432.76	0.00	
			Period 10 Total:		27,925.02
		PJM_A_2061	9,139.75	0.00	
		PJM_A_2129	17,639.98	0.00	
		PJM_A_2137	1,145.45	0.00	
		PJM_ER2057	0.00	9,139.70	
		PJM_ER2125	0.00	17,639.87	
		PJM_ER2133	0.00	1,145.45	
		PJM_E_8907	25,251.04	0.00	
		PJM_E_8989	516.60	0.00	
		PJM_E_8993	1,193.40	0.00	
			Period 11 Total:		26,961.20

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2387
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5550107		PJM_A_5245	8,881.76	0.00	
		PJM_A_5253	16,907.78	0.00	
		PJM_A_5261	1,194.41	0.00	
		PJM_ER5241	0.00	8,874.27	
		PJM_ER5249	0.00	16,893.37	
		PJM_ER5257	0.00	1,193.40	
		PJM_E_2866	6,396.95	0.00	
		PJM_E_2871	19,048.97	0.00	
		PJM_E_2875	84.90	0.00	
		PJM_E_2879	1,147.31	0.00	
		Period 12 Total:			26,701.04
5550107	USD	Total Activity:			459,267.39
		Ending Balance:			459,267.39
5560000	USD	Beginning Balance:			0.00
		Sys Control & Load Dispatching			
		SCBBIL3004	13,780.93	0.00	
		SCBBIL3060	285.51	0.00	
		Period 1 Total:			14,066.44
		AJE5560000	0.00	285.51	
		SCBBIL7338	17,038.82	0.00	
		SCBBIL7412	3.08	0.00	
		Period 2 Total:			16,756.39
		AJE5560000	0.00	3.08	
		SCBBIL2652	12,962.73	0.00	
		SCBBIL2718	97.93	0.00	
		Period 3 Total:			13,057.58
		AJE5560000	0.00	97.93	
		SCBBIL6372	16,604.98	0.00	
		SCBBIL6397	185.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2388
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 4 Total:	16,692.41
5560000		AJE5560000	0.00	185.36		
		SCBBIL0980	4.04	0.00		
		SCBBIL0983	21,070.40	0.00		
		SCBBIL1008	97.40	0.00		
					Period 5 Total:	20,986.48
		AJE5560000	0.00	101.44		
		SCBBIL5659	0.00	3.39		
		SCBBIL5662	11,157.73	0.00		
		SCBBIL5687	5.06	0.00		
					Period 6 Total:	11,057.96
		AJE5560000	0.00	1.67		
		SCBBIL9746	0.00	0.65		
		SCBBIL9749	14,442.63	0.00		
		SCBBIL9774	0.24	0.00		
					Period 7 Total:	14,440.55
		AJE5560000	0.41	0.00		
		SCBBIL4531	15,729.70	0.00		
		SCBBIL4556	207.12	0.00		
					Period 8 Total:	15,937.23
		AJE5560000	0.00	207.12		
		SCBBIL7776	1.50	0.00		
		SCBBIL7779	12,023.66	0.00		
		SCBBIL7805	199.34	0.00		
					Period 9 Total:	12,017.38
		AJE5560000	0.00	200.84		
		SCBBIL2882	2.21	0.00		
		SCBBIL2885	15,651.93	0.00		
		SCBBIL2946	100.48	0.00		
					Period 10 Total:	15,553.78
		AJE5560000	0.00	102.69		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2389
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5560000		SCBBIL6995	1.32	0.00	
		SCBBIL6998	7,223.57	0.00	
		SCBBIL7023	104.79	0.00	
					Period 11 Total:
					7,226.99
		AJE5560000	0.00	201.00	
		SCBBIL1087	0.00	5.03	
		SCBBIL1090	13,665.69	0.00	
		SCBBIL1115	99.92	0.00	
					Period 12 Total:
					13,559.58
5560000	USD	Total Activity:			171,352.77
		Ending Balance:			171,352.77
<hr/>					
5570000	USD	Beginning Balance:			0.00
Other Expenses					
		CA0374SC	2,040.64	0.00	
		SCBBIL3001	269.67	0.00	
		SCBBIL3004	108,097.20	0.00	
		SCBBIL3060	141.81	0.00	
					Period 1 Total:
					110,549.32
		AJE5570000	0.00	411.48	
		CA0374	0.00	2.97	
		CA0374SC	1,805.76	0.00	
		SCBBIL7323	112.86	0.00	
		SCBBIL7338	141,905.37	0.00	
		SCBBIL7412	65.97	0.00	
					Period 2 Total:
					143,475.51
		AJE5570000	0.00	178.83	
		CA0374SC	1,568.36	0.00	
		SCBBIL2644	154.60	0.00	
		SCBBIL2652	66,738.18	0.00	
		SCBBIL2718	86.27	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2390
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total:
					68,368.58
5570000		AJE5570000	0.00	240.87	
		CA0374	75.27	0.00	
		CA0374SC	1,166.56	0.00	
		SCBBIL6369	99.87	0.00	
		SCBBIL6372	117,157.69	0.00	
		SCBBIL6397	57.78	0.00	
					Period 4 Total:
					118,316.30
		AJE5570000	0.00	157.65	
		CA0374	0.00	108.28	
		CA0374SC	989.66	0.00	
		SCBBIL0980	373.88	0.00	
		SCBBIL0983	125,604.17	0.00	
		SCBBIL1008	211.79	0.00	
					Period 5 Total:
					126,913.57
		AJE5570000	0.00	585.67	
		CA0374	43.88	0.00	
		CA0374SC	643.55	0.00	
		SCBBIL5659	0.00	270.90	
		SCBBIL5662	89,894.15	0.00	
		SCBBIL5687	0.00	129.18	
					Period 6 Total:
					89,595.83
		AJE5570000	400.08	0.00	
		CA0374	51.71	0.00	
		CA0374SC	1,250.47	0.00	
		SCBBIL9746	129.12	0.00	
		SCBBIL9749	112,580.92	0.00	
		SCBBIL9774	75.26	0.00	
					Period 7 Total:
					114,487.56
		AJE5570000	0.00	204.38	
		CA0374	0.00	111.12	
		CA0374SC	1,320.70	0.00	
		SCBBIL4528	289.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2391
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5570000		SCBBIL4531	112,360.11	0.00	
		SCBBIL4556	162.22	0.00	
					Period 8 Total:
					113,817.45
		AJE5570000	0.00	452.14	
		CA0374SC	946.54	0.00	
		SCBBIL7776	223.68	0.00	
		SCBBIL7779	138,490.03	0.00	
		SCBBIL7805	140.69	0.00	
					Period 9 Total:
					139,348.80
		AJE5570000	0.00	364.37	
		AJELBRACC	12.49	0.00	
		CA0374	1,003.27	0.00	
		CA0374SC	2,862.40	0.00	
		SCBBIL2882	262.32	0.00	
		SCBBIL2885	128,887.87	0.00	
		SCBBIL2946	162.25	0.00	
					Period 10 Total:
					132,826.23
		AJE5570000	0.00	424.57	
		AJELBRACC	0.00	4.76	
		CA0374SC	4,963.09	0.00	
		SCBBIL6995	63.16	0.00	
		SCBBIL6998	108,734.65	0.00	
		SCBBIL7023	56.03	0.00	
					Period 11 Total:
					113,387.60
		AJE5570000	0.00	1,728.36	
		AJELBRACC	0.00	6.88	
		AP0152I	1,326.60	0.00	
		CA0374SC	6,430.31	0.00	
		SCBBIL1087	172.01	0.00	
		SCBBIL1090	153,832.80	0.00	
		SCBBIL1115	110.56	0.00	
					Period 12 Total:
					160,137.04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2392
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5570000	USD	Total Activity:			1,431,223.79
		Ending Balance:			1,431,223.79
<hr/>					
5570007	USD	Beginning Balance:			0.00
		Other Pwr Exp - Wholesale RECs			
5570007		RENEW_EC_A	5,550.07	0.00	
			Period 1 Total:		5,550.07
		RENEW_EC_A	12,623.96	0.00	
			Period 2 Total:		12,623.96
		RENEW_EC_A	0.00	1,265.38	
			Period 3 Total:	<	1,265.38>
		RENEW_EC_A	97.86	0.00	
			Period 4 Total:		97.86
		RENEW_EC_A	2,938.34	0.00	
			Period 6 Total:		2,938.34
		RENEW_EC_A	851.10	0.00	
			Period 7 Total:		851.10
		RENEW_EC_A	3,773.57	0.00	
			Period 8 Total:		3,773.57
		RENEW_EC_A	9.08	0.00	
			Period 9 Total:		9.08
		RENEW_EC_A	8.71	0.00	
			Period 10 Total:		8.71
		RENEW_EC_A	2,466.95	0.00	
			Period 11 Total:		2,466.95
		RENEW_EC_A	98.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2393
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Period 12 Total:					98.00
5570007	USD	Total Activity:			27,152.26
		Ending Balance:			27,152.26
<hr/>					
5570009	USD	Beginning Balance:			0.00
Other Pwr Exp- REC's - RETAIL					
5570009		GL0452AJEO	0.00	4.73	
		SCBBIL7779	4.73	0.00	
Period 9 Total:					0.00
		AJELBRACC	0.00	7.76	
		SCBBIL2885	7.76	0.00	
Period 10 Total:					0.00
		AJELBRACC	4.76	0.00	
		SCBBIL6998	0.00	4.76	
Period 11 Total:					0.00
		AJELBRACC	6.88	0.00	
		SCBBIL1090	0.00	6.88	
Period 12 Total:					0.00
5570009	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
5600000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
		INTCOM3221	0.42	0.00	
		INTCOM3224	0.27	0.00	
		INTCOM3251	115.70	0.00	
		OAAQZAJE02	253.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2394
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5600000		SCBAJEETT	27.11	0.00	
		SCBBIL3001	613.97	0.00	
		SCBBIL3004	166.85	0.00	
		SCBBIL3060	31,486.81	0.00	
					Period 1 Total:
					32,664.74
		INTCOM7616	0.00	0.45	
		INTCOM7619	0.00	0.29	
		INTCOM7643	107.87	0.00	
		OAAQZAJE01	1,966.11	0.00	
		SCBAJEETT	26.58	0.00	
		SCBBIL7323	438.17	0.00	
		SCBBIL7338	301.89	0.00	
		SCBBIL7412	40,879.34	0.00	
					Period 2 Total:
					43,719.22
		INTCOM2825	0.01	0.00	
		INTCOM2828	0.02	0.00	
		INTCOM2852	226.07	0.00	
		OAAQZAJE01	225.58	0.00	
		SCBAJEETT	24.71	0.00	
		SCBBIL2644	377.01	0.00	
		SCBBIL2652	226.62	0.00	
		SCBBIL2718	40,709.57	0.00	
					Period 3 Total:
					41,789.59
		INTCOM6567	837.07	0.00	
		OAAQZAJE01	28.52	0.00	
		SCBAJE1436	0.00	428.53	
		SCBAJEETT	23.52	0.00	
		SCBBIL6369	590.50	0.00	
		SCBBIL6372	341.97	0.00	
		SCBBIL6397	41,237.33	0.00	
					Period 4 Total:
					42,630.38
		INTCOM1116	1,356.22	0.00	
		OAA264AJE	0.00	15.59	
		OAAQZAJE01	1,432.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2395
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5600000		SCBAJEETT	33.03	0.00	
		SCBBIL0980	106.66	0.00	
		SCBBIL0983	99.44	0.00	
		SCBBIL1008	52,788.52	0.00	
					Period 5 Total:
					55,801.21
		ACC1563985	494.64	0.00	
		APACC56114	348.09	0.00	
		APACC58875	253.68	0.00	
		FLEET63937	947.99	0.00	
		FLTCLR4986	29.65	0.00	
		INTCOM5996	0.00	1,670.74	
		OAAQZAJE01	1,440.16	0.00	
		OVH1552351	607.86	0.00	
		OVH1564107	78.71	0.00	
		PAY1552156	3,269.92	0.00	
		SCBAJEETT	28.40	0.00	
		SCBBIL5659	0.00	665.98	
		SCBBIL5662	0.00	61.79	
		SCBBIL5687	44,078.52	0.00	
					Period 6 Total:
					49,179.11
		CELPGR8947	13.26	0.00	
		INTCOM9883	197.99	0.00	
		OAAQZAJE01	1,444.02	0.00	
		OVH1564108	0.00	78.71	
		RVR1564054	0.00	494.64	
		SCBAJEETT	24.98	0.00	
		SCBBIL9746	221.24	0.00	
		SCBBIL9749	189.82	0.00	
		SCBBIL9774	48,857.76	0.00	
					Period 7 Total:
					50,375.72
		INTCOM4845	162.18	0.00	
		OAAQZAJE01	1,213.33	0.00	
		SCBAJEETT	24.10	0.00	
		SCBBIL4528	764.67	0.00	
		SCBBIL4531	298.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2396
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5600000		SCBBIL4556	54,655.16	0.00	
			Period 8 Total:		57,117.76
		INTCOM8169	127.66	0.00	
		OAAQZAJE01	1,447.36	0.00	
		SCBAJEETT	24.63	0.00	
		SCBBIL7776	751.31	0.00	
		SCBBIL7779	549.47	0.00	
		SCBBIL7805	59,023.25	0.00	
			Period 9 Total:		61,923.68
		INTCOM3198	554.42	0.00	
		OAAQZAJE01	1,722.27	0.00	
		SCBAJEETT	25.33	0.00	
		SCBBIL2882	829.29	0.00	
		SCBBIL2885	394.32	0.00	
		SCBBIL2946	72,004.54	0.00	
			Period 10 Total:		75,530.17
		ACC1634878	225.10	0.00	
		FLTCLR6548	11.36	0.00	
		INTCOM7391	0.00	1,663.19	
		OAAQZAJE01	1,957.45	0.00	
		OVH1624971	218.41	0.00	
		OVH1629948	27.21	0.00	
		OVH1634847	116.86	0.00	
		OVH1635499	28.14	0.00	
		PAY1624222	1,056.14	0.00	
		PAY1629871	147.86	0.00	
		PAY1634771	190.10	0.00	
		SCBAJEETT	25.71	0.00	
		SCBBIL6995	0.00	98.32	
		SCBBIL6998	179.46	0.00	
		SCBBIL7023	66,058.66	0.00	
			Period 11 Total:		68,480.95
		ACC1648963	58.55	0.00	
		APACC49417	252.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2397
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5600000		CELPGR0447	11.77	0.00	
		FLTCLR0659	8.62	0.00	
		INTCOM1337	0.00	686.30	
		NTL1649183	0.00	176.42	
		OAAQZAJE01	2,503.25	0.00	
		OVH1635500	0.00	28.14	
		OVH1644038	173.37	0.00	
		OVH1648429	198.88	0.00	
		OVH1649112	12.40	0.00	
		PAY1643516	232.36	0.00	
		PAY1648331	211.23	0.00	
		RVR1634912	0.00	225.10	
		SCBAJEETT	24.47	0.00	
		SCBBIL1087	385.01	0.00	
		SCBBIL1090	622.73	0.00	
		SCBBIL1115	76,596.54	0.00	
					Period 12 Total:
					80,175.28
5600000	USD	Total Activity:			659,387.81
		Ending Balance:			659,387.81
5611000	USD	Beginning Balance:			0.00
		Load Dispatch - Reliability			
		SCBAJEETT	0.01	0.00	
		SCBBIL3060	74.78	0.00	
					Period 1 Total:
					74.79
		SCBAJEETT	0.01	0.00	
		SCBBIL7412	243.46	0.00	
					Period 2 Total:
					243.47
		SCBAJEETT	0.01	0.00	
		SCBBIL2718	599.90	0.00	
					Period 3 Total:
					599.91

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2398
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5611000		SCBAJE1436	0.00	1.84	
		SCBAJEETT	0.00	0.00	
		SCBBIL6397	219.06	0.00	
					Period 4 Total:
					217.22
		SCBAJEETT	0.01	0.00	
		SCBBIL1008	460.26	0.00	
					Period 5 Total:
					460.27
		SCBAJEETT	0.01	0.00	
		SCBBIL5687	485.26	0.00	
					Period 6 Total:
					485.27
		SCBAJEETT	0.01	0.00	
		SCBBIL9774	615.78	0.00	
					Period 7 Total:
					615.79
		SCBAJEETT	0.01	0.00	
		SCBBIL4556	425.38	0.00	
					Period 8 Total:
					425.39
		SCBAJEETT	0.01	0.00	
		SCBBIL7805	779.67	0.00	
					Period 9 Total:
					779.68
		SCBAJEETT	0.00	0.00	
		SCBBIL2946	186.81	0.00	
					Period 10 Total:
					186.81
		SCBBIL7023	722.92	0.00	
					Period 11 Total:
					722.92
		SCBAJEETT	0.01	0.00	
		SCBBIL1115	830.48	0.00	
					Period 12 Total:
					830.49
5611000	USD	Total Activity:			5,642.01

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2399
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					5,642.01
5612000 USD Beginning Balance:					0.00
Load Dispatch-Mntr&Op TransSys					
5612000		SCBAJEETT	12.35	0.00	
		SCBBIL3001	65.68	0.00	
		SCBBIL3004	40.85	0.00	
		SCBBIL3060	49,046.81	0.00	
			Period 1 Total:		49,165.69
		INTCOM7643	3.65	0.00	
		SCBAJEETT	9.41	0.00	
		SCBBIL7323	4.46	0.00	
		SCBBIL7338	2.77	0.00	
		SCBBIL7412	61,600.32	0.00	
			Period 2 Total:		61,620.61
		SCBAJEETT	9.58	0.00	
		SCBBIL2644	110.03	0.00	
		SCBBIL2652	68.46	0.00	
		SCBBIL2718	58,556.98	0.00	
			Period 3 Total:		58,745.05
		SCBAJE1436	0.00	0.91	
		SCBAJEETT	9.96	0.00	
		SCBBIL6369	44.85	0.00	
		SCBBIL6372	27.18	0.00	
		SCBBIL6397	56,588.40	0.00	
			Period 4 Total:		56,669.48
		INTCOM1116	49.09	0.00	
		SCBAJEETT	12.30	0.00	
		SCBBIL0980	113.05	0.00	
		SCBBIL0983	68.55	0.00	
		SCBBIL1008	71,905.05	0.00	
			Period 5 Total:		72,148.04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2400
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5612000		INTCOM5996	0.07	0.00	
		SCBAJEETT	11.13	0.00	
		SCBBIL5659	250.58	0.00	
		SCBBIL5662	151.90	0.00	
		SCBBIL5687	61,655.84	0.00	
			Period 6 Total:		62,069.52
		INTCOM9883	9.95	0.00	
		SCBAJEETT	10.39	0.00	
		SCBBIL9746	51.91	0.00	
		SCBBIL9749	31.49	0.00	
		SCBBIL9774	53,462.24	0.00	
			Period 7 Total:		53,565.98
		INTCOM4845	11.20	0.00	
		SCBAJEETT	9.90	0.00	
		SCBBIL4528	74.07	0.00	
		SCBBIL4531	44.95	0.00	
		SCBBIL4556	72,637.69	0.00	
			Period 8 Total:		72,777.81
		SCBAJEETT	9.06	0.00	
		SCBBIL7776	32.84	0.00	
		SCBBIL7779	19.95	0.00	
		SCBBIL7805	61,089.00	0.00	
			Period 9 Total:		61,150.85
		SCBAJEETT	9.57	0.00	
		SCBBIL2882	27.88	0.00	
		SCBBIL2885	16.57	0.00	
		SCBBIL2946	70,715.67	0.00	
			Period 10 Total:		70,769.69
		INTCOM7391	24.34	0.00	
		SCBAJEETT	9.94	0.00	
		SCBBIL6995	131.23	0.00	
		SCBBIL6998	77.88	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2401
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5612000		SCBBIL7023	65,722.22	0.00	
			Period 11 Total:		65,965.61
		INTCOM1337	133.01	0.00	
		SCBAJEETT	8.90	0.00	
		SCBBIL1087	0.17	0.00	
		SCBBIL1090	0.10	0.00	
		SCBBIL1115	79,742.72	0.00	
			Period 12 Total:		79,884.90
5612000	USD	Total Activity:			764,533.23
		Ending Balance:			764,533.23
5613000	USD	Beginning Balance:			0.00
		Load Dispatch-Trans Srvcs&Sched			
		SCBBIL3060	51.05	0.00	
			Period 1 Total:		51.05
		SCBBIL7412	0.00	9.30	
			Period 2 Total:	<	9.30>
		SCBBIL2718	3.23	0.00	
			Period 3 Total:		3.23
		SCBBIL6397	48.68	0.00	
			Period 4 Total:		48.68
		SCBBIL1008	55.07	0.00	
			Period 5 Total:		55.07
		SCBBIL5687	0.00	147.49	
			Period 6 Total:	<	147.49>
		SCBBIL9774	53.83	0.00	
			Period 7 Total:		53.83

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2402
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5613000		SCBBIL4556	0.00	63.84	
			Period 8 Total:	<	63.84>
		SCBBIL7805	0.00	56.25	
			Period 9 Total:	<	56.25>
		SCBBIL2946	0.00	11.96	
			Period 10 Total:	<	11.96>
5613000	USD	Total Activity:		<	76.98>
		Ending Balance:		<	76.98>
5614000	USD	Beginning Balance:			0.00
PJM Admin-SSC&DS-OSS					
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	7,655.45	0.00	
		PJM_ADMN_C	0.00	5,729.13	
		PJM_ADMN_E	1,847.99	0.00	
		PJM_ADMN_R	5,729.13	0.00	
		PJM_A_0964	53.68	0.00	
		PJM_A_0984	0.00	783.89	
		PJM_ER0959	0.00	41.00	
		PJM_E_4228	87.78	0.00	
			Period 1 Total:		8,820.01
		EO_RCLS	0.00	0.00	
		PJM_AC7919	333.06	0.00	
		PJM_ADMN_A	9,175.37	0.00	
		PJM_ADMN_E	0.00	350.23	
		PJM_A_6935	108.47	0.00	
		PJM_A_6944	0.00	441.53	
		PJM_A_7915	0.00	333.06	
		PJM_ER6930	0.00	87.78	
		PJM_E_8656	74.20	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2403
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 2 Total:
					8,478.50
5614000		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	8,221.28	0.00	
		PJM_ADMN_E	0.00	342.20	
		PJM_A_1077	92.24	0.00	
		PJM_A_1085	0.00	1,141.11	
		PJM_ER1073	0.00	74.20	
		PJM_E_3595	60.62	0.00	
					Period 3 Total:
					6,816.63
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	7,767.36	0.00	
		PJM_ADMN_E	1,003.72	0.00	
		PJM_A_5236	0.00	566.96	
		PJM_ER5232	0.00	60.62	
		PJM_E_7668	85.11	0.00	
					Period 4 Total:
					8,228.61
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	9,045.14	0.00	
		PJM_ADMN_E	113.81	0.00	
		PJM_A_8381	0.00	460.62	
		PJM_ER8377	0.00	85.11	
		PJM_E_2372	91.70	0.00	
					Period 5 Total:
					8,704.92
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	8,108.98	0.00	
		PJM_ADMN_E	0.00	1,363.53	
		PJM_A_3916	0.00	1,743.30	
		PJM_ER3912	0.00	91.70	
		PJM_E_6644	88.31	0.00	
					Period 6 Total:
					4,998.76
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	7,468.75	0.00	
		PJM_ADMN_E	1,293.66	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2404
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614000		PJM_A_8446	0.00	1,388.18	
		PJM_A_8908	113.38	0.00	
		PJM_ER8904	0.00	88.31	
		PJM_E_0677	143.05	0.00	
			Period 7 Total:		7,542.35
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	8,815.47	0.00	
		PJM_ADMN_E	0.00	1,248.23	
		PJM_A_2736	0.00	2,015.94	
		PJM_A_2744	168.41	0.00	
		PJM_ER2740	0.00	143.05	
		PJM_E_5759	171.85	0.00	
			Period 8 Total:		5,748.51
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	7,590.65	0.00	
		PJM_ADMN_E	0.00	970.41	
		PJM_A_7289	0.00	1,026.51	
		PJM_A_7339	200.19	0.00	
		PJM_ER7334	0.00	171.85	
		PJM_E_9053	111.69	0.00	
			Period 9 Total:		5,733.76
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	6,301.06	0.00	
		PJM_ADMN_E	62.50	0.00	
		PJM_A_1810	143.03	0.00	
		PJM_A_1818	0.00	992.51	
		PJM_ER1806	0.00	111.69	
		PJM_E_4198	144.17	0.00	
			Period 10 Total:		5,546.56
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	5,307.28	0.00	
		PJM_ADMN_E	728.83	0.00	
		PJM_A_5679	171.31	0.00	
		PJM_A_5687	0.00	1,264.92	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2405
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5614000		PJM_ER5675	0.00	144.17	
		PJM_E_8207	95.20	0.00	
		Period 11 Total:			4,893.53
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	6,005.28	0.00	
		PJM_ADMN_E	1,107.12	0.00	
		PJM_A_1587	124.09	0.00	
		PJM_A_1595	0.00	146.28	
		PJM_ER1583	0.00	95.20	
		PJM_E_2371	117.92	0.00	
		Period 12 Total:			7,112.93
5614000	USD	Total Activity:			82,625.07
		Ending Balance:			82,625.07
5614001	USD	Beginning Balance:			0.00
		PJM Admin-SSC&DS-Internal			
		BEECH_RDGE	35.54	0.00	
		PJM_ADMN_A	76,562.95	0.00	
		PJM_ADMN_C	0.00	64,653.33	
		PJM_ADMN_E	35,952.24	0.00	
		PJM_ADMN_R	64,653.33	0.00	
		PJM_A_0964	315.49	0.00	
		PJM_A_0974	143.83	0.00	
		PJM_A_0984	91.02	0.00	
		PJM_ER0959	0.00	247.81	
		PJM_ER0969	0.00	109.13	
		PJM_ER0979	0.00	59.82	
		PJM_E_4228	423.32	0.00	
		PJM_E_4233	194.42	0.00	
		PJM_E_4239	176.96	0.00	
		Period 1 Total:			113,479.01
		BEECH_RDGE	93.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2406
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614001		PJM_AC7911	0.00	238.65	
		PJM_AC7919	0.00	700.47	
		PJM_ADMN_A	112,902.44	0.00	
		PJM_ADMN_E	0.00	11,666.31	
		PJM_A_6935	742.64	0.00	
		PJM_A_6944	196.48	0.00	
		PJM_A_7907	238.65	0.00	
		PJM_A_7915	700.47	0.00	
		PJM_ER6930	0.00	617.74	
		PJM_ER6939	0.00	176.96	
		PJM_E_8656	628.12	0.00	
			Period 2 Total:		102,101.84
		BEECH_RDGE	56.03	0.00	
		PJM_ADMN_A	101,191.51	0.00	
		PJM_ADMN_E	0.00	13,214.29	
		PJM_A_1069	174.33	0.00	
		PJM_A_1077	614.32	0.00	
		PJM_A_1085	0.00	42.26	
		PJM_ER1065	0.00	136.30	
		PJM_ER1073	0.00	491.82	
		PJM_E_3595	532.79	0.00	
		PJM_E_3600	154.89	0.00	
			Period 3 Total:		88,839.20
		BEECH_RDGE	62.67	0.00	
		PJM_ADMN_A	85,511.89	0.00	
		PJM_ADMN_E	0.00	8,220.02	
		PJM_A_5228	219.96	0.00	
		PJM_A_5236	413.74	0.00	
		PJM_ER5224	0.00	186.11	
		PJM_ER5232	0.00	501.57	
		PJM_E_7668	502.26	0.00	
		PJM_E_7674	145.39	0.00	
			Period 4 Total:		77,948.21
		BEECH_RDGE	46.37	0.00	
		PJM_ADMN_A	77,420.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2407
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614001		PJM_ADMN_E	17,025.48	0.00	
		PJM_A_8373	114.70	0.00	
		PJM_A_8381	499.17	0.00	
		PJM_A_8385	0.00	0.00	
		PJM_ER8369	0.00	80.33	
		PJM_ER8377	0.00	567.32	
		PJM_E_2367	135.54	0.00	
		PJM_E_2372	509.37	0.00	
					Period 5 Total:
					95,103.17
		BEECH_RDGE	18.11	0.00	
		PJM_ADMN_A	85,614.79	0.00	
		PJM_ADMN_E	0.00	8,330.42	
		PJM_A_3908	64.32	0.00	
		PJM_A_3916	16.64	0.00	
		PJM_ER3904	0.00	50.78	
		PJM_ER3912	0.00	594.13	
		PJM_E_6640	101.33	0.00	
		PJM_E_6644	456.35	0.00	
					Period 6 Total:
					77,296.21
		BEECH_RDGE	28.95	0.00	
		PJM_ADMN_A	85,774.06	0.00	
		PJM_ADMN_E	9,575.24	0.00	
		PJM_A_8430	116.13	0.00	
		PJM_A_8438	87.94	0.00	
		PJM_A_8446	0.00	455.10	
		PJM_A_8908	448.73	0.00	
		PJM_ER8426	0.00	101.33	
		PJM_ER8434	0.00	76.95	
		PJM_ER8904	0.00	379.40	
		PJM_E_0677	406.44	0.00	
		PJM_E_0681	44.26	0.00	
					Period 7 Total:
					95,468.97
		BEECH_RDGE	305.27	0.00	
		PJM_ADMN_A	95,238.73	0.00	
		PJM_ADMN_E	0.00	3,503.82	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2408
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614001		PJM_A_2728	61.50	0.00	
		PJM_A_2736	0.00	511.45	
		PJM_A_2744	422.06	0.00	
		PJM_ER2724	0.00	52.73	
		PJM_ER2732	0.00	44.26	
		PJM_ER2740	0.00	353.71	
		PJM_E_5755	46.87	0.00	
		PJM_E_5759	377.09	0.00	
					Period 8 Total:
					91,985.55
		BEECH_RDGE	9.46	0.00	
		PJM_ADMN_A	93,335.44	0.00	
		PJM_ADMN_E	0.00	13,906.15	
		PJM_A_7192	100.71	0.00	
		PJM_A_7289	0.00	251.63	
		PJM_A_7339	398.65	0.00	
		PJM_ER7187	0.00	82.80	
		PJM_ER7334	0.00	341.16	
		PJM_E_9053	354.30	0.00	
		PJM_E_9059	28.42	0.00	
					Period 9 Total:
					79,645.24
		BEECH_RDGE	23.07	0.00	
		PJM_ADMN_A	75,297.81	0.00	
		PJM_ADMN_E	3,256.42	0.00	
		PJM_A_1810	392.36	0.00	
		PJM_A_1818	0.00	155.71	
		PJM_ER1806	0.00	316.00	
		PJM_ER1814	0.00	66.72	
		PJM_E_4175	122.13	0.00	
		PJM_E_4198	363.50	0.00	
					Period 10 Total:
					78,916.86
		BEECH_RDGE	27.32	0.00	
		PJM_ADMN_A	65,721.57	0.00	
		PJM_ADMN_E	3,636.01	0.00	
		PJM_A_5640	0.00	0.02	
		PJM_A_5679	284.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2409
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5614001		PJM_A_5687	0.00	122.32	
		PJM_A_5695	147.38	0.00	
		PJM_ER5675	0.00	230.94	
		PJM_ER5683	0.00	132.56	
		PJM_ER5691	0.00	122.13	
		PJM_E_8203	78.32	0.00	
		PJM_E_8207	306.75	0.00	
			Period 11 Total:		69,594.19
		BEECH_RDGE	31.63	0.00	
		PJM_ADMN_A	69,599.40	0.00	
		PJM_ADMN_E	12,964.93	0.00	
		PJM_A_1587	311.95	0.00	
		PJM_A_1595	0.00	39.60	
		PJM_A_9885	0.00	0.06	
		PJM_A_9893	199.04	0.00	
		PJM_ER1583	0.00	242.46	
		PJM_ER9889	0.00	142.61	
		PJM_E_2364	111.92	0.00	
		PJM_E_2371	317.41	0.00	
			Period 12 Total:		83,111.55
5614001	USD	Total Activity:			1,053,490.00
		Ending Balance:			1,053,490.00
5614007	USD	Beginning Balance:			0.00
		PJM Admin Defaults LSE			
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 1 Total:		0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
			Period 2 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2410
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5614007		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 3 Total:	0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 4 Total:	0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 5 Total:	0.00
		PJMTR_N_A	0.00	0.00	
		PJMTR_N_E	0.00	0.00	
				Period 6 Total:	0.00
		PJMTR_N_A	24,603.14	0.00	
				Period 8 Total:	24,603.14
5614007	USD	Total Activity:			24,603.14
		Ending Balance:			24,603.14
5615000	USD	Beginning Balance:			0.00
		Reliability,Plng&Stds Develop			
		SCBAJEETT	0.22	0.00	
		SCBBIL3001	187.71	0.00	
		SCBBIL3004	116.71	0.00	
		SCBBIL3060	6,700.11	0.00	
				Period 1 Total:	7,004.75
		SCBAJEETT	0.09	0.00	
		SCBBIL7323	554.59	0.00	
		SCBBIL7338	344.91	0.00	
		SCBBIL7412	7,675.25	0.00	
				Period 2 Total:	8,574.84

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2411
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5615000		SCBAJEETT	0.13	0.00	
		SCBBIL2644	467.69	0.00	
		SCBBIL2652	290.98	0.00	
		SCBBIL2718	6,824.81	0.00	
					Period 3 Total:
					7,583.61
		SCBAJE1436	0.00	40.52	
		SCBAJEETT	0.14	0.00	
		SCBBIL6369	479.21	0.00	
		SCBBIL6372	290.42	0.00	
		SCBBIL6397	13,496.81	0.00	
					Period 4 Total:
					14,226.06
		SCBAJEETT	0.17	0.00	
		SCBBIL0980	412.46	0.00	
		SCBBIL0983	250.00	0.00	
		SCBBIL1008	8,480.75	0.00	
					Period 5 Total:
					9,143.38
		SCBAJEETT	0.19	0.00	
		SCBBIL5659	452.97	0.00	
		SCBBIL5662	274.52	0.00	
		SCBBIL5687	8,797.82	0.00	
					Period 6 Total:
					9,525.50
		SCBAJEETT	0.15	0.00	
		SCBBIL9746	340.13	0.00	
		SCBBIL9749	207.26	0.00	
		SCBBIL9774	5,022.87	0.00	
					Period 7 Total:
					5,570.41
		SCBAJEETT	0.21	0.00	
		SCBBIL4528	458.27	0.00	
		SCBBIL4531	278.00	0.00	
		SCBBIL4556	8,511.53	0.00	
					Period 8 Total:
					9,248.01

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2412
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5615000		SCBAJEETT	0.21	0.00	
		SCBBIL7776	885.86	0.00	
		SCBBIL7779	537.44	0.00	
		SCBBIL7805	17,436.81	0.00	
		Period 9 Total:			18,860.32
		SCBAJEETT	0.33	0.00	
		SCBBIL2882	788.17	0.00	
		SCBBIL2885	468.60	0.00	
		SCBBIL2946	19,139.45	0.00	
		Period 10 Total:			20,396.55
		SCBAJEETT	0.22	0.00	
		SCBBIL6995	938.35	0.00	
		SCBBIL6998	557.03	0.00	
		SCBBIL7023	7,925.26	0.00	
		Period 11 Total:			9,420.86
		SCBAJEETT	0.24	0.00	
		SCBBIL1087	726.35	0.00	
		SCBBIL1090	431.17	0.00	
		SCBBIL1115	16,178.22	0.00	
		Period 12 Total:			17,335.98
5615000	USD	Total Activity:			136,890.27
		Ending Balance:			136,890.27
5618000	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS-OSS			
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	2,792.50	0.00	
		PJM_ADMN_C	0.00	1,582.94	
		PJM_ADMN_E	76.75	0.00	
		PJM_ADMN_R	1,582.94	0.00	
		PJM_A_0964	11.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2413
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618000		PJM_A_0984	0.00	12.49	
		PJM_ER0959	0.00	6.42	
		PJM_E_4228	9.01	0.00	
					2,871.28
					Period 1 Total:
		EO_RCLS	0.00	0.00	
		PJM_AC7919	0.00	2.69	
		PJM_ADMN_A	1,875.71	0.00	
		PJM_ADMN_E	0.00	74.70	
		PJM_A_6935	10.83	0.00	
		PJM_A_6944	0.00	8.14	
		PJM_A_7915	2.69	0.00	
		PJM_ER6930	0.00	9.01	
		PJM_E_8656	8.47	0.00	
					1,803.16
					Period 2 Total:
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,665.59	0.00	
		PJM_ADMN_E	0.00	72.19	
		PJM_A_1077	9.11	0.00	
		PJM_A_1085	0.00	19.85	
		PJM_ER1073	0.00	8.47	
		PJM_E_3595	6.92	0.00	
					1,581.11
					Period 3 Total:
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,576.29	0.00	
		PJM_ADMN_E	244.21	0.00	
		PJM_A_5236	0.00	2.58	
		PJM_ER5232	0.00	6.92	
		PJM_E_7668	9.10	0.00	
					1,820.10
					Period 4 Total:
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,839.60	0.00	
		PJM_ADMN_E	0.00	139.54	
		PJM_A_8381	0.00	2.09	
		PJM_ER8377	0.00	9.10	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2414
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5618000		PJM_E_2372	9.28	0.00	
			Period 5 Total:		1,698.15
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,649.85	0.00	
		PJM_ADMN_E	0.00	139.95	
		PJM_A_3916	0.00	26.18	
		PJM_ER3912	0.00	9.28	
		PJM_E_6644	10.43	0.00	
			Period 6 Total:		1,484.87
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,545.43	0.00	
		PJM_ADMN_E	281.36	0.00	
		PJM_A_8446	0.00	30.27	
		PJM_A_8908	11.90	0.00	
		PJM_ER8904	0.00	10.43	
		PJM_E_0677	15.71	0.00	
			Period 7 Total:		1,813.70
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,846.88	0.00	
		PJM_ADMN_E	0.00	273.24	
		PJM_A_2736	0.00	60.24	
		PJM_A_2744	17.94	0.00	
		PJM_ER2740	0.00	15.71	
		PJM_E_5759	20.27	0.00	
			Period 8 Total:		1,535.90
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,567.21	0.00	
		PJM_ADMN_E	0.00	209.22	
		PJM_A_7289	0.00	35.01	
		PJM_A_7339	20.90	0.00	
		PJM_ER7334	0.00	20.27	
		PJM_E_9053	12.97	0.00	
			Period 9 Total:		1,336.58

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2415
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618000		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,323.33	0.00	
		PJM_ADMN_E	0.00	8.10	
		PJM_A_1810	15.10	0.00	
		PJM_A_1818	0.00	33.09	
		PJM_ER1806	0.00	12.97	
		PJM_E_4198	20.35	0.00	
		Period 10 Total:			1,304.62
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,226.56	0.00	
		PJM_ADMN_E	159.16	0.00	
		PJM_A_5679	20.90	0.00	
		PJM_A_5687	0.00	47.82	
		PJM_ER5675	0.00	20.35	
		PJM_E_8207	13.13	0.00	
		Period 11 Total:			1,351.58
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	1,380.48	0.00	
		PJM_ADMN_E	103.33	0.00	
		PJM_A_1587	14.98	0.00	
		PJM_A_1595	0.00	4.30	
		PJM_ER1583	0.00	13.13	
		PJM_E_2371	16.17	0.00	
		Period 12 Total:			1,497.53
5618000	USD	Total Activity:			20,098.58
		Ending Balance:			20,098.58
5618001	USD	Beginning Balance:			0.00
		PJM Admin-RP&SDS- Internal			
		PJM_ADMN_A	27,928.07	0.00	
		PJM_ADMN_C	0.00	17,863.50	
		PJM_ADMN_E	4,172.95	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2416
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618001		PJM_ADMN_R	17,863.50	0.00	
		PJM_A_0964	69.56	0.00	
		PJM_A_0984	0.00	70.71	
		PJM_ER0959	0.00	38.84	
		PJM_E_4228	43.69	0.00	
		Period 1 Total:			32,104.72
		PJM_AC7919	0.00	12.82	
		PJM_ADMN_A	23,080.52	0.00	
		PJM_ADMN_E	0.00	2,530.38	
		PJM_A_6935	50.97	0.00	
		PJM_A_6944	0.00	38.15	
		PJM_A_7915	12.82	0.00	
		PJM_ER6930	0.00	43.69	
		PJM_E_8656	41.63	0.00	
		Period 2 Total:			20,560.90
		PJM_ADMN_A	20,500.96	0.00	
		PJM_ADMN_E	0.00	2,866.78	
		PJM_A_1077	45.23	0.00	
		PJM_A_1085	0.00	100.26	
		PJM_ER1073	0.00	41.63	
		PJM_E_3595	39.55	0.00	
		Period 3 Total:			17,577.07
		PJM_ADMN_A	17,353.58	0.00	
		PJM_ADMN_E	0.00	1,603.59	
		PJM_A_5236	0.00	15.23	
		PJM_ER5232	0.00	39.55	
		PJM_E_7668	35.32	0.00	
		Period 4 Total:			15,730.53
		PJM_ADMN_A	15,745.66	0.00	
		PJM_ADMN_E	2,050.21	0.00	
		PJM_A_8381	0.00	8.04	
		PJM_ER8377	0.00	35.32	
		PJM_E_2372	41.87	0.00	
		Period 5 Total:			17,794.38

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2417
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5618001		PJM_ADMN_A	17,419.07	0.00	
		PJM_ADMN_E	0.00	126.64	
		PJM_A_3916	0.00	119.37	
		PJM_ER3912	0.00	41.87	
		PJM_E_6644	44.67	0.00	
			Period 6 Total:		17,175.86
		PJM_ADMN_A	17,748.38	0.00	
		PJM_ADMN_E	2,060.19	0.00	
		PJM_A_8446	0.00	119.52	
		PJM_A_8908	47.04	0.00	
		PJM_ER8904	0.00	44.67	
		PJM_E_0677	38.67	0.00	
			Period 7 Total:		19,730.09
		PJM_ADMN_A	19,952.91	0.00	
		PJM_ADMN_E	0.00	733.49	
		PJM_A_2736	0.00	150.28	
		PJM_A_2744	45.08	0.00	
		PJM_ER2740	0.00	38.67	
		PJM_E_5759	40.29	0.00	
			Period 8 Total:		19,115.84
		PJM_ADMN_A	19,270.53	0.00	
		PJM_ADMN_E	0.00	3,013.43	
		PJM_A_7289	0.00	71.17	
		PJM_A_7339	41.59	0.00	
		PJM_ER7334	0.00	40.29	
		PJM_E_9053	27.40	0.00	
			Period 9 Total:		16,214.63
		PJM_ADMN_A	15,813.73	0.00	
		PJM_ADMN_E	453.91	0.00	
		PJM_A_1810	31.37	0.00	
		PJM_A_1818	0.00	70.61	
		PJM_ER1806	0.00	27.40	
		PJM_E_4198	31.92	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2418
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 10 Total:		16,232.92
5618001		PJM_ADMN_A	15,188.93	0.00	
		PJM_ADMN_E	788.33	0.00	
		PJM_A_5679	34.62	0.00	
		PJM_A_5687	0.00	80.93	
		PJM_ER5675	0.00	31.92	
		PJM_E_8207	33.82	0.00	
			Period 11 Total:		15,932.85
		PJM_ADMN_A	15,999.41	0.00	
		PJM_ADMN_E	1,226.87	0.00	
		PJM_A_1587	37.38	0.00	
		PJM_A_1595	0.00	11.13	
		PJM_ER1583	0.00	33.82	
		PJM_E_2371	28.05	0.00	
			Period 12 Total:		17,246.76
5618001	USD	Total Activity:			225,416.55
		Ending Balance:			225,416.55
<hr/>					
5620001	USD	Beginning Balance:			0.00
Station Expenses - Nonassoc					
		ACC1490761	1,117.03	0.00	
		APACC78471	805.41	0.00	
		APACC80151	45.88	0.00	
		APACC84439	17.44	0.00	
		APACC85352	228.00	0.00	
		APACC85861	72.00	0.00	
		APACC87485	225.33	0.00	
		CELPGR2324	40.62	0.00	
		FLEET91695	1,144.37	0.00	
		FLTCLR2519	653.98	0.00	
		INTCOM3251	0.00	1,135.62	
		OVH1475712	0.00	156.36	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2419
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		OVH1484792	262.64	0.00	
		OVH1490100	0.00	274.87	
		OVH1490929	222.25	0.00	
		PAY1484243	1,636.04	0.00	
		PAY1489538	1,110.49	0.00	
		RVR1475632	0.00	643.98	
		UVLADJ	15,529.78	0.00	
		UVLADJR	0.00	15,504.36	
					Period 1 Total:
					5,396.07
		ACC1503984	1,070.03	0.00	
		APACC00471	335.03	0.00	
		APACC04979	1,102.90	0.00	
		APACC96406	69.08	0.00	
		APACC97136	222.00	0.00	
		APACC98225	208.95	0.00	
		APACC98797	172.33	0.00	
		APCLO98855	0.00	208.95	
		CELPGR6593	40.48	0.00	
		FLEET05945	944.49	0.00	
		FLTCLR6827	28.11	0.00	
		INTCOM7643	0.00	2,415.43	
		OVH1490930	0.00	222.25	
		OVH1498601	259.42	0.00	
		OVH1503939	202.98	0.00	
		OVH1504080	143.53	0.00	
		PAY1498049	1,316.99	0.00	
		PAY1503377	1,486.44	0.00	
		RVR1490799	0.00	1,117.03	
		STREXP7838	31.43	0.00	
		UVLADJ	14,670.65	0.00	
		UVLADJR	0.00	15,529.78	
					Period 2 Total:
					2,811.40
		ACC1518468	2,867.94	0.00	
		AP0152I	25,000.00	0.00	
		APACC09839	73.23	0.00	
		APACC10752	46.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2420
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		APACC13104	17.44	0.00	
		APACC15147	734.90	0.00	
		APACC15696	1,013.87	0.00	
		APACC17434	40.39	0.00	
		APACC18791	39.69	0.00	
		CELPGR1818	33.10	0.00	
		FLEET21108	2,473.94	0.00	
		FLTCLR2050	71.96	0.00	
		INDUS19552	417.00	0.00	
		INTCOM2852	0.00	11.91	
		OVH1504081	0.00	143.53	
		OVH1512168	693.91	0.00	
		OVH1518362	280.53	0.00	
		OVH1518564	392.41	0.00	
		PAY1511365	5,939.66	0.00	
		PAY1517256	1,510.17	0.00	
		RVR1504022	0.00	1,070.03	
		SAUPSA0324	31.93	0.00	
		STREXP2973	6.58	0.00	
		UVLADJ	12,418.08	0.00	
		UVLADJR	0.00	14,670.65	
			Period 3 Total:		38,207.01
		ACC1531910	2,311.42	0.00	
		AP0152IR	0.00	25,000.00	
		APACC24734	1,162.34	0.00	
		APACC29491	300.00	0.00	
		APACC31048	17,326.76	0.00	
		APACC35495	171.80	0.00	
		CELPGR5820	172.09	0.00	
		FLEET35209	1,641.70	0.00	
		FLTCLR6049	26.16	0.00	
		INDUS30624	17,326.76	0.00	
		INDUS31164	0.00	17,267.64	
		INTCOM6567	516.51	0.00	
		OVH1518565	0.00	392.41	
		OVH1527804	353.03	0.00	
		OVH1531448	110.04	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2421
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		OVH1531998	335.86	0.00	
		PAY1527221	3,030.82	0.00	
		PAY1531318	1,037.44	0.00	
		RVR1518506	0.00	2,867.94	
		SCBBIL6397	27.93	0.00	
		STREXP6685	18.94	0.00	
		UVLADJ	18,908.18	0.00	
		UVLADJR	0.00	12,418.08	
					Period 4 Total:
					6,831.71
		ACC1545577	3,063.47	0.00	
		APACC38880	17.44	0.00	
		APACC39960	24.74	0.00	
		APACC42994	5,760.00	0.00	
		APACC43526	27.77	0.00	
		APACC48689	117.00	0.00	
		CELPGR0195	66.43	0.00	
		FLEET49669	1,687.23	0.00	
		FLTCLR0471	59.50	0.00	
		INDUS42601	5,760.00	0.00	
		INDUS43115	0.00	5,760.00	
		INDUS47567	105.68	0.00	
		INTCOM1116	1,620.73	0.00	
		OVH1531999	0.00	335.86	
		OVH1538607	274.54	0.00	
		OVH1545048	984.56	0.00	
		OVH1545665	474.53	0.00	
		PAY1538490	2,599.50	0.00	
		PAY1544487	2,573.29	0.00	
		RVR1531945	0.00	2,311.42	
		SCBBIL1008	739.55	0.00	
		STREXP1238	2.15	0.00	
		UVLADJ	12,171.52	0.00	
		UVLADJR	0.00	18,908.18	
					Period 5 Total:
					10,814.17
		ACC1563985	927.02	0.00	
		APACC50756	1,458.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2422
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		APACC55231	8.00	0.00	
		APACC56114	112.06	0.00	
		APACC58875	786.83	0.00	
		APACC61551	117.27	0.00	
		APACC62180	51.92	0.00	
		APACC64332	3,864.31	0.00	
		CELPGR4747	44.95	0.00	
		FLEET63937	1,601.63	0.00	
		FLTCLR4986	57.01	0.00	
		INDUS50864	288.02	0.00	
		INTCOM5996	0.00	1,815.07	
		OVH1545666	0.00	474.53	
		OVH1552351	306.70	0.00	
		OVH1558138	387.76	0.00	
		OVH1563758	269.21	0.00	
		OVH1564107	146.01	0.00	
		PAY1552156	1,954.41	0.00	
		PAY1557577	2,842.12	0.00	
		PAY1563152	1,573.31	0.00	
		RVR1545612	0.00	3,063.47	
		SCBBIL5687	20.21	0.00	
		STREXP6230	320.45	0.00	
		UVLADJ	12,001.76	0.00	
		UVLADJR	0.00	12,171.52	
			Period 6 Total:		11,614.63
		ACC1576914	1,942.44	0.00	
		APACC69855	17.44	0.00	
		APACC72079	956.23	0.00	
		APACC75855	10,633.00	0.00	
		APACC77344	99.68	0.00	
		APACC77888	2,160.00	0.00	
		APCLO72122	0.00	60.56	
		CELPGR8947	25.80	0.00	
		FLEET78358	2,577.76	0.00	
		FLTCLR9177	183.16	0.00	
		INDUS75426	10,633.00	0.00	
		INDUS75962	0.00	10,633.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2423
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		INDUS77444	2,160.00	0.00	
		INDUS78000	0.00	2,160.00	
		INTCOM9883	0.00	540.40	
		OVH1564108	0.00	146.01	
		OVH1571337	909.36	0.00	
		OVH1576821	743.02	0.00	
		OVH1577004	390.63	0.00	
		PAY1570775	4,070.20	0.00	
		PAY1576226	3,960.56	0.00	
		RVR1564054	0.00	927.02	
		SAUPSA0630	6.07	0.00	
		SCBBIL9774	0.00	16.40	
		UVLADJ	12,151.90	0.00	
		UVLADJR	0.00	12,001.76	
			Period 7 Total:		27,135.10
		ACC1590289	2,782.61	0.00	
		APACC81848	147.78	0.00	
		APACC86068	772.88	0.00	
		APACC90664	300.00	0.00	
		APACC93642	24.98	0.00	
		CELPGR3979	69.29	0.00	
		FLEET93410	2,376.12	0.00	
		FLTCLR4196	59.49	0.00	
		INDUS84486	22.47	0.00	
		INTCOM4845	2,612.32	0.00	
		OVH1577005	0.00	390.63	
		OVH1585852	499.06	0.00	
		OVH1590256	758.45	0.00	
		OVH1590428	567.57	0.00	
		PAY1585299	2,108.30	0.00	
		PAY1589755	3,788.67	0.00	
		RVR1576948	0.00	1,942.44	
		SCBAJEETT	0.19	0.00	
		SCBBIL4556	310.99	0.00	
		STREXP4960	4.28	0.00	
		UVLADJ	12,973.35	0.00	
		UVLADJR	0.00	12,151.90	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2424
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 8 Total: 15,693.83
5620001		ACCI603242	2,555.03	0.00	
		APACC01259	24.98	0.00	
		APACC01777	5,535.00	0.00	
		APACC04158	311.03	0.00	
		APACC94655	1.36	0.00	
		APACC96277	17.66	0.00	
		APACC99664	434.98	0.00	
		CELPGR7124	74.55	0.00	
		FLEET06452	1,287.03	0.00	
		FLTCLR7365	76.39	0.00	
		INDUS01368	5,535.00	0.00	
		INDUS01893	0.00	5,535.00	
		INTCOM8169	344.63	0.00	
		OVH1590429	0.00	567.57	
		OVH1597591	390.98	0.00	
		OVH1602805	825.15	0.00	
		OVH1603386	631.96	0.00	
		PAY1596832	1,451.65	0.00	
		PAY1602701	3,220.36	0.00	
		RVR1590376	0.00	2,782.61	
		SCBBIL7805	0.00	70.58	
		STREXP8066	4.42	0.00	
		TXOUARIHUT	1.35	0.00	
		UVLADJ	13,485.89	0.00	
		UVLADJR	0.00	12,973.35	
					Period 9 Total: 14,280.29
		ACC1616915	4,398.14	0.00	
		APACC07619	99.00	0.00	
		APACC09354	88.66	0.00	
		APACC12329	1,439.86	0.00	
		APACC15677	1.80	0.00	
		APACC16020	894.20	0.00	
		APACC16648	65.40	0.00	
		APACC17279	839.48	0.00	
		APACC18903	270.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2425
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		APACC19427	11,025.00	0.00	
		APACC20113	26.51	0.00	
		APACC20718	3,862.59	0.00	
		APCLO20763	0.00	26.51	
		CELPGR2332	88.32	0.00	
		FLEET21769	2,532.80	0.00	
		FLTCLR2543	108.22	0.00	
		INDUS11676	1,400.00	0.00	
		INDUS12426	0.00	1,400.00	
		INDUS19013	11,025.00	0.00	
		INDUS19543	0.00	11,025.00	
		INTCOM3198	0.00	3,323.00	
		OVH1603387	0.00	631.96	
		OVH1611915	725.68	0.00	
		OVH1616469	2,835.48	0.00	
		OVH1617053	1,064.13	0.00	
		PAY1610715	2,429.31	0.00	
		PAY1616366	4,717.58	0.00	
		RVR1603334	0.00	2,555.03	
		SAUPSA0929	19.18	0.00	
		SCBAJEETT	0.18	0.00	
		SCBBIL2946	195.65	0.00	
		STREXP3312	72.14	0.00	
		UVLADJ	9,294.21	0.00	
		UVLADJR	0.00	13,485.89	
			Period 10 Total:		27,071.98
		ACC1634878	1,421.52	0.00	
		APACC25449	2,788.53	0.00	
		APACC27199	78.85	0.00	
		APACC31200	221.03	0.00	
		APACC33771	50.16	0.00	
		APACC34302	136.50	0.00	
		CELPGR6307	82.37	0.00	
		FLEET35661	2,339.72	0.00	
		FLTCLR6548	80.28	0.00	
		INDUS27327	35.91	0.00	
		INTCOM7391	0.00	5,066.65	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2426
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		OVH1617054	0.00	1,064.13	
		OVH1624971	659.59	0.00	
		OVH1629948	1,302.82	0.00	
		OVH1634847	2,115.82	0.00	
		OVH1635499	451.13	0.00	
		PAY1624222	2,015.03	0.00	
		PAY1629871	4,851.51	0.00	
		PAY1634771	3,084.04	0.00	
		RVR1616949	0.00	4,398.14	
		SCBBIL7023	0.00	45.85	
		STREXP7168	39.34	0.00	
		UVLADJ	8,055.91	0.00	
		UVLADJR	0.00	9,294.21	
				Period 11 Total:	9,941.08
		ACC1648963	620.07	0.00	
		APACC36696	492.47	0.00	
		APACC40365	230.33	0.00	
		APACC41687	161.82	0.00	
		APACC43751	28.63	0.00	
		APACC44276	50.19	0.00	
		APACC46034	581.38	0.00	
		APACC48692	2,227.56	0.00	
		APACC49417	1,359.80	0.00	
		CELPGR0447	61.55	0.00	
		FLEET49871	1,523.87	0.00	
		FLTCLR0659	95.38	0.00	
		INTCOM1337	1,324.41	0.00	
		NTL1649183	0.00	211.98	
		OVH1635500	0.00	451.13	
		OVH1644038	1,702.03	0.00	
		OVH1648429	3,060.57	0.00	
		OVH1649112	131.21	0.00	
		PAY1643516	1,841.12	0.00	
		PAY1648331	3,121.37	0.00	
		RVR1634912	0.00	1,421.52	
		SCBAJEETT	0.14	0.00	
		SCBBIL1115	3,566.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2427
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5620001		STREXP1452	141.13	0.00	
		TXOUARIHUT	2.15	0.00	
		UVLADJ	6,450.77	0.00	
		UVLADJR	0.00	8,055.91	
				Period 12 Total:	18,634.00
5620001	USD	Total Activity:			188,431.27
		Ending Balance:			188,431.27
5630000	USD	Beginning Balance:			0.00
		Overhead Line Expenses			
		ACC1490761	963.78	0.00	
		APACC86373	68.96	0.00	
		CELPGR2324	16.39	0.00	
		FLEET91695	4,340.01	0.00	
		FLTCLR2519	584.09	0.00	
		INTCOM3251	15.60	0.00	
		OVH1475712	0.00	232.65	
		OVH1484792	462.40	0.00	
		OVH1490100	0.00	77.52	
		OVH1490929	216.86	0.00	
		PAY1484243	2,055.10	0.00	
		PAY1489538	374.68	0.00	
		RVR1475632	0.00	1,169.72	
		SCBAJEETT	0.00	0.00	
		SCBBIL3060	1,738.55	0.00	
				Period 1 Total:	9,356.53
		ACC1503984	245.03	0.00	
		APACC05522	304.80	0.00	
		APACC92749	367.00	0.00	
		CELPGR6593	6.99	0.00	
		FLEET05945	720.34	0.00	
		FLTCLR6827	5.94	0.00	
		INTCOM7643	0.44	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2428
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5630000		OVH1490930	0.00	216.86	
		OVH1498601	133.36	0.00	
		OVH1504080	39.72	0.00	
		PAY1498049	592.70	0.00	
		RVR1490799	0.00	963.78	
		SCBAJEETT	0.00	0.00	
		SCBBIL7412	0.00	701.06	
			Period 2 Total:		534.62
		APACC09111	59.89	0.00	
		APACC18791	6,986.06	0.00	
		APACC20051	294.88	0.00	
		CELPGR1818	3.07	0.00	
		INTCOM2852	2,607.93	0.00	
		OVH1504081	0.00	39.72	
		RVR1504022	0.00	245.03	
		SCBAJEETT	0.00	0.00	
		SCBBIL2718	129.46	0.00	
			Period 3 Total:		9,796.54
		ACC1531910	1,220.62	0.00	
		APACC23230	6,557.58	0.00	
		APACC26301	57.53	0.00	
		APACC29491	27,553.31	0.00	
		APACC35495	59.00	0.00	
		FLEET35209	2,033.59	0.00	
		FLTCLR6049	18.72	0.00	
		INTCOM6542	455.80	0.00	
		INTCOM6567	1.50	0.00	
		OVH1527804	158.22	0.00	
		OVH1531448	350.48	0.00	
		OVH1531998	217.88	0.00	
		PAY1527221	920.40	0.00	
		PAY1531318	1,963.52	0.00	
		SCBAJE1436	0.00	0.23	
		SCBAJEETT	0.00	0.00	
		SCBBIL6397	0.00	1.57	
			Period 4 Total:		41,566.35

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2429
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5630000		ACC1545577	1,872.37	0.00	
		APACC39960	298.56	0.00	
		APACC42994	2,247.50	0.00	
		CELPGR0195	11.47	0.00	
		FLEET49669	2,535.47	0.00	
		FLTCLR0471	37.41	0.00	
		INTCOM1090	1.86	0.00	
		INTCOM1116	2.98	0.00	
		OAA264AJE	0.00	2.95	
		OAAQZAJE01	224.37	0.00	
		OVH1531999	0.00	217.88	
		OVH1545048	1,204.88	0.00	
		OVH1545665	351.45	0.00	
		PAY1544487	3,314.43	0.00	
		RVR1531945	0.00	1,220.62	
		SCBAJEETT	0.00	0.00	
		SCBBIL1008	82.11	0.00	
			Period 5 Total:		10,743.41
		APACC52608	365.27	0.00	
		APACC53403	9,296.41	0.00	
		APACC63467	316.80	0.00	
		CELPGR4747	6.48	0.00	
		OAAQZAJE01	278.98	0.00	
		OVH1545666	0.00	351.45	
		RVR1545612	0.00	1,872.37	
		SCBAJEETT	0.00	0.00	
		SCBBIL5687	30.98	0.00	
			Period 6 Total:		8,071.10
		ACC1576914	173.00	0.00	
		APACC66972	58.05	0.00	
		APACC73678	2,879.50	0.00	
		APACC74170	1,505.28	0.00	
		FLEET78358	623.21	0.00	
		FLTCLR9177	37.39	0.00	
		INTCOM9883	0.00	1,001.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2430
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5630000		OAAQZAJE01	180.81	0.00	
		OVH1571337	486.52	0.00	
		OVH1576821	0.00	12.00	
		OVH1577004	37.12	0.00	
		PAY1570775	1,668.15	0.00	
		PAY1576226	0.00	47.21	
		SCBAJEETT	0.01	0.00	
		SCBBIL9774	22.73	0.00	
					Period 7 Total:
					6,610.76
		ACC1590289	200.03	0.00	
		APACC79427	375.76	0.00	
		APACC86068	3,698.55	0.00	
		CELPGR3979	4.53	0.00	
		FLEET93410	420.91	0.00	
		FLTCLR4196	5.09	0.00	
		INTCOM4845	675.19	0.00	
		OAAQZAJE01	183.32	0.00	
		OVH1577005	0.00	37.12	
		OVH1585852	16.68	0.00	
		OVH1590256	31.83	0.00	
		OVH1590428	41.64	0.00	
		PAY1585299	401.48	0.00	
		PAY1589755	125.16	0.00	
		RVR1576948	0.00	173.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL4556	190.88	0.00	
					Period 8 Total:
					6,160.94
		APACC94655	310.56	0.00	
		APACC95379	57.98	0.00	
		APACC98035	154.09	0.00	
		CELPGR7124	0.24	0.00	
		INTCOM8169	6.01	0.00	
		OAAQZAJE01	202.88	0.00	
		OVH1590429	0.00	41.64	
		RVR1590376	0.00	200.03	
		SCBAJEETT	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2431
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5630000		SCBBIL7805	89.64	0.00	
			Period 9 Total:		579.73
		ACC1616915	1,328.04	0.00	
		APACC12329	369.75	0.00	
		APACC17279	5,439.48	0.00	
		APACC21273	15,131.50	0.00	
		APACC21991	308.32	0.00	
		FLEET21769	1,575.70	0.00	
		FLTCLR2543	34.64	0.00	
		INDUS12968	5,439.48	0.00	
		INDUS17391	0.00	5,439.48	
		INDUS18486	15,131.50	0.00	
		INDUS21381	0.00	15,131.50	
		INTCOM3198	0.00	144.16	
		OAAQZAJE01	198.55	0.00	
		OVH1611915	74.90	0.00	
		OVH1616469	1,273.63	0.00	
		OVH1617053	249.40	0.00	
		PAY1610715	312.86	0.00	
		PAY1616366	1,939.94	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL2946	35.21	0.00	
			Period 10 Total:		28,127.76
		ACC1634878	204.44	0.00	
		APACC24640	57.72	0.00	
		APACC31775	28,720.34	0.00	
		CELPGR6307	6.74	0.00	
		FLEET35661	764.11	0.00	
		FLTCLR6548	15.30	0.00	
		INDUS24736	28,720.34	0.00	
		INDUS31892	0.00	28,720.34	
		INTCOM7391	2.72	0.00	
		OAAQZAJE01	219.13	0.00	
		OVH1617054	0.00	249.40	
		OVH1624971	581.83	0.00	
		OVH1635499	51.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2432
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5630000		PAY1624222	1,877.40	0.00	
		RVR1616949	0.00	1,328.04	
		SCBAJEETT	0.01	0.00	
		SCBBIL7023	85.21	0.00	
			Period 11 Total:		31,008.77
		APACC36696	318.24	0.00	
		APACC37595	59.52	0.00	
		APACC48692	320.16	0.00	
		CELPGR0447	0.37	0.00	
		INTCOM1337	8.70	0.00	
		OAAQZAJE01	252.10	0.00	
		OVH1635500	0.00	51.26	
		RVR1634912	0.00	204.44	
		SCBAJEETT	0.00	0.00	
		SCBBIL1115	57.28	0.00	
			Period 12 Total:		760.67
5630000	USD	Total Activity:			153,317.18
		Ending Balance:			153,317.18
5650002	USD	Beginning Balance:			0.00
		Transmssn Elec by Others-NAC			
		CA0527	19,752.00	0.00	
		OFFMISO_E	64.07	0.00	
			Period 1 Total:		19,816.07
		CA0527	16,446.00	0.00	
		OFFMISO_A	64.09	0.00	
		OFFMISO_E	0.00	64.07	
			Period 2 Total:		16,446.02
		CA0527	13,818.00	0.00	
			Period 3 Total:		13,818.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2433
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650002		CA0527	12,150.00	0.00	
			Period 4 Total:		12,150.00
		CA0527	11,947.50	0.00	
			Period 5 Total:		11,947.50
		CA0527	11,965.50	0.00	
			Period 6 Total:		11,965.50
		CA0527	13,452.00	0.00	
			Period 7 Total:		13,452.00
		CA0527	9,763.50	0.00	
			Period 8 Total:		9,763.50
		CA0527	11,428.50	0.00	
			Period 9 Total:		11,428.50
		CA0527	7,870.50	0.00	
			Period 10 Total:		7,870.50
		CA0527	15,366.00	0.00	
			Period 11 Total:		15,366.00
		CA0527	15,672.00	0.00	
			Period 12 Total:		15,672.00
5650002	USD	Total Activity:			159,695.59
		Ending Balance:			159,695.59
5650007	USD	Beginning Balance:			0.00
		Tran Elec by Oth-Aff-Trn Price			
		CAD033UNT	2,898,904.88	0.00	
		CAD037UNT	498,720.33	0.00	
		CAD038UNT	0.00	138,194.18	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2434
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 1 Total:	3,259,431.03
5650007		CAD033UNT	3,732,921.83	0.00		
		CAD037UNT	0.00	446,493.77		
		CAD038UNT	0.00	176,781.65		
					Period 2 Total:	3,109,646.41
		CAD033UNT	2,567,669.31	0.00		
		CAD037UNT	405,226.72	0.00		
		CAD038UNT	0.00	140,295.81		
					Period 3 Total:	2,832,600.22
		CAD033UNT	2,560,574.73	0.00		
		CAD037UNT	148,602.39	0.00		
		CAD038UNT	17,694.38	0.00		
					Period 4 Total:	2,726,871.50
		CAD033UNT	3,159,706.48	0.00		
		CAD037UNT	0.00	624,703.95		
		CAD038UNT	209,195.38	0.00		
					Period 5 Total:	2,744,197.91
		CAD033UNT	2,709,937.66	0.00		
		CAD037UNT	28,221.67	0.00		
		CAD038UNT	0.00	29,311.34		
					Period 6 Total:	2,708,847.99
		CAD033UNT	2,356,015.88	0.00		
		CAD037UNT	411,029.53	0.00		
		CAD038UNT	71,742.32	0.00		
					Period 7 Total:	2,838,787.73
		CAD033UNT	2,871,747.79	0.00		
		CAD037UNT	319,411.31	0.00		
		CAD038UNT	12,725.03	0.00		
					Period 8 Total:	3,203,884.13
		CAD033UNT	2,992,001.69	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2435
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5650007		CAD037UNT	0.00	54,937.64	
		CAD038UNT	0.00	298,980.08	
				Period 9 Total:	2,638,083.97
		CAD033UNT	2,629,008.00	0.00	
		CAD037UNT	133,601.94	0.00	
		CAD038UNT	323,596.62	0.00	
				Period 10 Total:	3,086,206.56
		CAD033UNT	2,810,942.93	0.00	
		CAD037UNT	12,474.61	0.00	
		CAD038UNT	219,217.14	0.00	
				Period 11 Total:	3,042,634.68
		CAD033UNT	3,182,712.52	0.00	
		CAD037UNT	0.00	114,554.16	
		CAD038UNT	0.00	96,238.07	
				Period 12 Total:	2,971,920.29
5650007	USD	Total Activity:			35,163,112.42
		Ending Balance:			35,163,112.42
5650012	USD	Beginning Balance:			0.00
		PJM Trans Enhancement Charge			
		PJM_A_0964	842.58	0.00	
		PJM_A_0984	239,165.62	0.00	
		PJM_ER0959	0.00	842.58	
		PJM_ER0979	0.00	239,165.62	
		PJM_E_4228	918.22	0.00	
		PJM_E_4239	239,500.42	0.00	
		PJM_TEA_E	0.00	346.40	
		PJM_TEA_R	0.00	12,965.85	
				Period 1 Total:	227,106.39
		PJM_AC7919	0.00	240,493.66	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2436
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650012		PJM_A_6935	918.53	0.00	
		PJM_A_6944	239,575.13	0.00	
		PJM_A_7915	240,493.66	0.00	
		PJM_ER6930	0.00	918.22	
		PJM_ER6939	0.00	239,500.42	
		PJM_E_8656	918.72	0.00	
		PJM_E_8723	236,527.19	0.00	
		PJM_TEA_E	4,899.29	0.00	
		PJM_TEA_R	0.00	10,849.72	
			Period 2 Total:		231,570.50
		PJM_A_1077	918.72	0.00	
		PJM_A_1085	236,527.19	0.00	
		PJM_ER1073	0.00	918.72	
		PJM_ER1081	0.00	236,527.19	
		PJM_E_3595	850.64	0.00	
		PJM_E_3600	216,755.10	0.00	
		PJM_TEA_A	0.00	8,346.37	
		PJM_TEA_E	19,429.04	0.00	
			Period 3 Total:		228,688.41
		PJM_A_5236	217,874.04	0.00	
		PJM_ER5232	0.00	217,605.74	
		PJM_E_7668	850.50	0.00	
		PJM_E_7674	214,406.40	0.00	
		PJM_TEA_A	11,231.63	0.00	
		PJM_TEA_E	1,737.43	0.00	
			Period 4 Total:		228,494.26
		PJM_A_8381	215,012.40	0.00	
		PJM_ER8377	0.00	215,256.90	
		PJM_E_2372	211,665.52	0.00	
		PJM_TEA_A	12,939.49	0.00	
		PJM_TEA_E	1,389.84	0.00	
			Period 5 Total:		225,750.35
		PJM_A_3916	208,914.19	0.00	
		PJM_ER3912	0.00	211,665.52	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2437
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650012		PJM_E_6644	260,591.10	0.00	
		PJM_TEA_A	13,834.19	0.00	
		PJM_TEA_E	13,511.31	0.00	
					Period 6 Total:
					285,185.27
		PJM_A_8446	253,930.07	0.00	
		PJM_A_8908	1,020.00	0.00	
		PJM_ER8442	0.00	259,543.80	
		PJM_ER8904	0.00	1,047.30	
		PJM_E_0677	1,031.97	0.00	
		PJM_E_0686	254,340.44	0.00	
		PJM_INV_A	0.00	1,120.13	
		PJM_TEA_A	24,118.08	0.00	
		PJM_TEA_E	0.00	156.01	
					Period 7 Total:
					272,573.32
		PJM_A_2736	254,340.44	0.00	
		PJM_A_2744	1,031.06	0.00	
		PJM_ER2732	0.00	254,340.44	
		PJM_ER2740	0.00	1,031.97	
		PJM_E_5759	1,056.79	0.00	
		PJM_E_5765	258,306.50	0.00	
		PJM_TEA_A	27,788.42	0.00	
		PJM_TEA_E	0.00	4,630.25	
					Period 8 Total:
					282,520.55
		PJM_A_7289	258,081.01	0.00	
		PJM_A_7339	1,055.86	0.00	
		PJM_ER7285	0.00	258,306.50	
		PJM_ER7334	0.00	1,056.79	
		PJM_E_9053	1,059.69	0.00	
		PJM_E_9059	255,051.33	0.00	
		PJM_INV_E	21,676.65	0.00	
		PJM_TEA_A	23,211.63	0.00	
		PJM_TEA_E	2,499.08	0.00	
					Period 9 Total:
					303,271.96
		PJM_A_1810	1,056.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2438
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650012		PJM_A_1818	254,608.84	0.00	
		PJM_ER1806	0.00	1,059.69	
		PJM_ER1814	0.00	255,051.33	
		PJM_E_4198	251,055.75	0.00	
		PJM_INV_E	0.00	21,676.65	
		PJM_TEA_A	25,829.78	0.00	
		PJM_TEA_E	2,855.64	0.00	
		Period 10 Total:			257,619.24
		PJM_A_5679	1,055.55	0.00	
		PJM_A_5687	250,000.20	0.00	
		PJM_ER5675	0.00	1,055.55	
		PJM_ER5683	0.00	250,000.20	
		PJM_E_8207	246,842.82	0.00	
		PJM_TEA_A	23,495.11	0.00	
		PJM_TEA_E	0.00	2,339.18	
		Period 11 Total:			267,998.75
		PJM_A_1587	1,056.60	0.00	
		PJM_A_1595	245,570.79	0.00	
		PJM_ER1583	0.00	1,057.53	
		PJM_ER1591	0.00	245,785.29	
		PJM_E_2371	244,709.19	0.00	
		PJM_TEA_A	26,428.36	0.00	
		PJM_TEA_E	6,271.52	0.00	
		Period 12 Total:			277,193.64
5650012	USD	Total Activity:			3,087,972.64
		Ending Balance:			3,087,972.64
5650015	USD	Beginning Balance:			0.00
		PJM TO Serv Exp - Aff			
		PJMTR_A_A	1,380.06	0.00	
		PJMTR_A_E	901.68	0.00	
		Period 1 Total:			2,281.74

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2439
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650015		PJMTR_A_A	1,942.67	0.00	
		PJMTR_A_E	325.93	0.00	
					Period 2 Total:
					2,268.60
		PJMTR_A_A	2,360.62	0.00	
		PJMTR_A_E	0.00	2,261.80	
					Period 3 Total:
					98.82
5650015	USD	Total Activity:			4,649.16
		Ending Balance:			4,649.16
<hr/>					
5650016	USD	Beginning Balance:			0.00
PJM NITS		Expense - Affiliated			
		PJMTR_ACT	50,924.62	0.00	
		PJMTR_EST	0.00	540.72	
		REV11_PROV	1,430.13	0.00	
					Period 1 Total:
					51,814.03
		PJMTR_ACT	51,111.54	0.00	
		PJMTR_EST	0.00	2,569.76	
		REV11_PROV	1,373.27	0.00	
					Period 2 Total:
					49,915.05
		PJMTR_ACT	47,814.02	0.00	
		PJMTR_EST	3,297.52	0.00	
		REV11_PROV	1,450.80	0.00	
					Period 3 Total:
					52,562.34
		PJMTR_ACT	51,111.54	0.00	
		PJMTR_EST	0.00	1,648.76	
		REV11_PROV	1,412.03	0.00	
					Period 4 Total:
					50,874.81
		PJMTR_ACT	49,462.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2440
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650016		PJMTR_EST	1,648.76	0.00	
			Period 5 Total:		51,111.54
		PJMTR_ACT	51,111.54	0.00	
		PJMTR_EST	0.00	1,648.76	
			Period 6 Total:		49,462.78
		PJMTR_ACT	49,462.78	0.00	
		PJMTR_EST	77,011.40	0.00	
			Period 7 Total:		126,474.18
		PJMTR_ACT	126,474.18	0.00	
		PJMTR_EST	0.01	0.00	
			Period 8 Total:		126,474.19
		PJMTR_ACT	126,474.18	0.00	
		PJMTR_EST	0.00	4,079.82	
			Period 9 Total:		122,394.36
		PJMTR_ACT	122,394.37	0.00	
		PJMTR_EST	4,079.81	0.00	
			Period 10 Total:		126,474.18
		PJMTR_ACT	126,474.18	0.00	
		PJMTR_EST	0.00	4,079.81	
			Period 11 Total:		122,394.37
		PJMTR_ACT	122,394.37	0.00	
		PJMTR_EST	4,079.81	0.00	
			Period 12 Total:		126,474.18

5650016 USD Total Activity: 1,056,426.01
 Ending Balance: 1,056,426.01

5650019 USD Beginning Balance: 0.00
 Affil PJM Trans Enhncement Exp

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2441
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650019		PJMTR_EST	5,499.15	0.00	
					Period 7 Total:
					5,499.15
		PJMTR_ACT	5,499.15	0.00	
		PJMTR_EST	0.00	0.00	
					Period 8 Total:
					5,499.15
		PJMTR_ACT	5,499.15	0.00	
		PJMTR_EST	0.00	0.00	
					Period 9 Total:
					5,499.15
		AJEEORCLS	0.00	0.00	
		PJMTR_ACT	5,499.15	0.00	
		PJMTR_EST	0.00	0.00	
					Period 10 Total:
					5,499.15
		PJMTR_ACT	5,499.15	0.00	
		PJMTR_EST	0.00	0.00	
					Period 11 Total:
					5,499.15
		PJMTR_ACT	5,499.15	0.00	
		PJMTR_EST	0.00	0.00	
					Period 12 Total:
					5,499.15
5650019	USD	Total Activity:			32,994.90
		Ending Balance:			32,994.90
5650020	USD	Beginning Balance:			0.00
		PROVISION PJM NITS Affl Expens			
		PJMTR_PROV	0.00	0.00	
		PJM_10PROV	4,577.24	0.00	
					Period 1 Total:
					4,577.24
		PJMTR_PROV	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2442
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650020		PJM_10PROV	3,262.62	0.00	
			Period 2 Total:		3,262.62
		PJMTR_PROV	0.00	0.00	
		PJM_10PROV	3,525.77	0.00	
			Period 3 Total:		3,525.77
		PJMTR_PROV	0.00	0.00	
		PJM_10PROV	3,525.77	0.00	
			Period 4 Total:		3,525.77
		PJMTR_PROV	0.00	0.00	
		PJM_10PROV	3,525.77	0.00	
		REV11_PROV	1,450.80	0.00	
			Period 5 Total:		4,976.57
		PJMTR_PROV	1,962.67	0.00	
		PJM_10PROV	3,525.77	0.00	
		PJM_11PROV	0.00	111,639.38	
		REV11_PROV	1,411.62	0.00	
			Period 6 Total:	<	104,739.32>
		PJMTR_PROV	0.00	1,962.67	
		PJM_11PROV	9,301.25	0.00	
		REV11_PROV	2,486.18	0.00	
			Period 7 Total:		9,824.76
		PJMTR_PROV	2,240.06	0.00	
		PJM_11PROV	9,303.62	0.00	
		REV11_PROV	2,486.23	0.00	
			Period 8 Total:		14,029.91
		PJMTR_PROV	0.00	2,240.06	
		PJM_11PROV	62,501.89	0.00	
		REV11_PROV	2,419.40	0.00	
			Period 9 Total:		62,681.23
		PJM_11PROV	3,378.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2443
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5650020		REV11_PROV	2,459.59	0.00	
					Period 10 Total:
					5,838.52
		PJM_11PROV	3,394.77	0.00	
		REV11_PROV	2,419.58	0.00	
					Period 11 Total:
					5,814.35
		PJM_11PROV	4,118.47	0.00	
		REV11_PROV	2,400.37	0.00	
					Period 12 Total:
					6,518.84
5650020	USD	Total Activity:			19,836.26
		Ending Balance:			19,836.26
<hr/>					
5660000	USD	Beginning Balance:			0.00
Misc Transmission Expenses					
		ACC1490761	7,288.46	0.00	
		AJEFLTCLR	0.00	4,638.06	
		AJELBRACC	172.40	0.00	
		APACC81577	114.41	0.00	
		APACC83679	14.60	0.00	
		APACC84439	76.00	0.00	
		APACC84835	67.40	0.00	
		APACC85861	215.37	0.00	
		APACC86373	244.21	0.00	
		APACC86905	847.81	0.00	
		APACC87485	1,342.41	0.00	
		APACC89727	981.55	0.00	
		APACC91941	313.74	0.00	
		CELPGR2324	102.48	0.00	
		CIP_AJE_2	33,810.36	0.00	
		CIP_AJE_3	5,047.05	0.00	
		CIP_AJE_4	32,000.00	0.00	
		FLEET91695	13,989.14	0.00	
		FLTCLR2519	4,287.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2444
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		GL0255AJEO	0.00	17.58	
		GL0452AJEO	40.39	0.00	
		INDUS77697	27.79	0.00	
		INDUS80254	47.69	0.00	
		INDUS81696	221.71	0.00	
		INTCOM3251	6,956.62	0.00	
		LEAACC9435	63.78	0.00	
		OVH1475712	0.00	410.75	
		OVH1484792	580.99	0.00	
		OVH1490100	0.00	3,413.59	
		OVH1490929	1,490.94	0.00	
		PAY1484243	2,818.12	0.00	
		PAY1489538	15,016.92	0.00	
		RD01493324	11,573.44	0.00	
		RVR1475632	0.00	1,741.39	
		SAEOMCLR01	43.60	0.00	
		SCBAJEETT	1.73	0.00	
		SCBBIL3001	343.82	0.00	
		SCBBIL3004	190.18	0.00	
		SCBBIL3060	44,836.00	0.00	
		STREXP3368	524.07	0.00	
		TEL1494189	1,016.62	0.00	
		TXIMX77901	1.67	0.00	
		TXIMX81733	13.30	0.00	
			Period 1 Total:		176,502.72
		ACC1503984	3,922.28	0.00	
		AJE5560000	285.51	0.00	
		AJE5570000	141.81	0.00	
		AJELBRACC	110.57	0.00	
		APACC00471	380.00	0.00	
		APACC01847	525.32	0.00	
		APACC03552	682.78	0.00	
		APACC04337	368.73	0.00	
		APACC04979	615.23	0.00	
		APACC94532	415.46	0.00	
		APACC97136	53.82	0.00	
		APACC98797	139.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2445
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		CELPGR6593	200.88	0.00	
		FLEET05945	3,547.02	0.00	
		FLTCLR6827	103.37	0.00	
		GL0255AJEO	0.00	0.04	
		GL0452AJEO	4,809.17	0.00	
		INDUS03094	21.95	0.00	
		INDUS97250	0.00	2,838.31	
		INDUS98940	50.76	0.00	
		INTCOM7643	15,174.14	0.00	
		LEAACC4159	63.78	0.00	
		OVH1490930	0.00	1,490.94	
		OVH1498601	1,049.32	0.00	
		OVH1503939	649.08	0.00	
		OVH1504080	528.39	0.00	
		PAY1498049	5,271.21	0.00	
		PAY1503377	5,042.89	0.00	
		RD01507726	0.00	634.56	
		RVR1490799	0.00	7,288.46	
		SAEOMCLR02	1,828.03	0.00	
		SCBAJEETT	0.96	0.00	
		SCBBIL7323	281.75	0.00	
		SCBBIL7338	187.94	0.00	
		SCBBIL7412	16,985.84	0.00	
		STREXP7838	0.00	232.34	
		TEL1508693	1,059.36	0.00	
		TXIMX03128	1.32	0.00	
		TXIMX97283	0.00	173.16	
		TXIMX98972	3.04	0.00	
			Period 2 Total:		51,843.49
		ACC1518468	5,789.01	0.00	
		AJE5560000	3.08	0.00	
		AJE5570000	65.97	0.00	
		AJEFLTCLR	1,748.30	0.00	
		AJELBRACC	142.95	0.00	
		APACC08168	2,400.00	0.00	
		APACC12579	136.70	0.00	
		APACC13104	198.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2446
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		APACC13618	80.00	0.00	
		APACC14667	172.20	0.00	
		APACC15147	227.24	0.00	
		APACC15696	334.88	0.00	
		APACC16299	244.69	0.00	
		APACC16842	11.66	0.00	
		APACC19429	334.99	0.00	
		BI01520242	0.00	127.19	
		CELPGR1818	115.01	0.00	
		FLEET21108	5,761.68	0.00	
		FLTCLR2050	140.73	0.00	
		GL0255AJEO	2.75	0.00	
		GL0452AJEO	576.08	0.00	
		INDUS13209	58.77	0.00	
		INDUS13733	36.87	0.00	
		INDUS17558	467.10	0.00	
		INTCOM2852	14,908.24	0.00	
		LEAACC9173	63.78	0.00	
		OAAQZAJE01	280.48	0.00	
		OVH1504081	0.00	528.39	
		OVH1512168	746.31	0.00	
		OVH1518362	1,751.47	0.00	
		OVH1518564	817.46	0.00	
		PAY1511365	5,454.53	0.00	
		PAY1517256	9,050.57	0.00	
		RD01522930	2,850.87	0.00	
		RVR1504022	0.00	3,922.28	
		SAEOMCLR03	2,542.35	0.00	
		SCBAJEETT	0.74	0.00	
		SCBBIL2644	123.71	0.00	
		SCBBIL2652	93.76	0.00	
		SCBBIL2718	23,515.05	0.00	
		STREXP2973	177.56	0.00	
		TEL1523692	942.70	0.00	
		TXIMX13243	3.52	0.00	
		TXIMX13768	2.21	0.00	
		TXIMX17592	28.03	0.00	
		TXOUARIHUT	0.00	1.76	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2447
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total:
					77,822.46
5660000		ACC1531910	7,339.83	0.00	
		AJE5560000	97.93	0.00	
		AJE5570000	86.27	0.00	
		AJEFLTCLR	0.00	1,748.30	
		AJELBRACC	0.00	312.55	
		APACC23230	147.97	0.00	
		APACC24006	852.22	0.00	
		APACC24734	937.20	0.00	
		APACC26301	430.14	0.00	
		APACC30496	1,053.80	0.00	
		APACC31048	913.50	0.00	
		APACC31653	113.84	0.00	
		APACC32798	2,156.00	0.00	
		APACC35495	333.48	0.00	
		CELPGR5820	284.86	0.00	
		FLEET35209	6,846.27	0.00	
		FLTCLR6049	86.40	0.00	
		GL0255AJEO	1.43	0.00	
		GL0452AJEO	134.38	0.00	
		INDUS23333	740.51	0.00	
		INDUS24114	0.00	740.51	
		INDUS24861	1.32	0.00	
		INDUS28575	12.28	0.00	
		INDUS30624	913.50	0.00	
		INDUS31164	0.00	913.50	
		INDUS32412	346.28	0.00	
		INDUS34299	244.00	0.00	
		INTCOM6567	5,701.11	0.00	
		LEAACC3396	63.78	0.00	
		OAAQZAJE01	1,459.42	0.00	
		OVH1518565	0.00	817.46	
		OVH1527804	710.67	0.00	
		OVH1531448	1,217.82	0.00	
		OVH1531998	1,084.99	0.00	
		PAY1527221	4,873.89	0.00	
		PAY1531318	8,433.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2448
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		RD01536644	8,440.92	0.00	
		RVR1518506	0.00	5,789.01	
		SCBAJE1436	0.00	51.40	
		SCBAJEETT	0.90	0.00	
		SCBBIL6369	209.40	0.00	
		SCBBIL6372	145.38	0.00	
		SCBBIL6397	23,094.23	0.00	
		STREXP6685	0.00	66.03	
		TEL1537767	910.13	0.00	
		TXIMX25843	0.08	0.00	
		TXIMX33247	0.74	0.00	
		TXIMX33252	20.77	0.00	
		TXIMX34332	14.64	0.00	
		TXOUARIHUT	143.88	0.00	
			Period 4 Total:		70,160.76
		ACC1545577	5,185.32	0.00	
		AJE5560000	185.36	0.00	
		AJE5570000	57.78	0.00	
		AJELBRACC	237.49	0.00	
		APACC39960	428.04	0.00	
		APACC40698	117.23	0.00	
		APACC41996	31.21	0.00	
		APACC43526	1,274.16	0.00	
		APACC44047	799.43	0.00	
		APACC45257	226.62	0.00	
		APACC45909	136.10	0.00	
		APACC46935	646.14	0.00	
		APACC48052	450.00	0.00	
		APACC48689	274.19	0.00	
		APACC49241	0.00	0.00	
		CELPGR0195	179.97	0.00	
		FLEET49669	2,809.00	0.00	
		FLTCLR0471	98.24	0.00	
		GL0255AJEO	10.22	0.00	
		GL0452AJEO	0.00	7,476.06	
		INDUS37334	19.31	0.00	
		INDUS40824	2.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2449
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		INDUS47567	732.00	0.00	
		INDUS49371	62.06	0.00	
		INTCOM1116	10,838.30	0.00	
		LEAACC7793	63.78	0.00	
		OAA264AJE	0.00	0.50	
		OAAQZAJE01	201.80	0.00	
		OVH1531999	0.00	1,084.99	
		OVH1538607	678.32	0.00	
		OVH1545048	1,512.12	0.00	
		OVH1545665	817.20	0.00	
		PAY1538490	3,249.62	0.00	
		PAY1544487	5,249.97	0.00	
		RD01551198	489.18	0.00	
		RVR1531945	0.00	7,339.83	
		SAEOMCLR05	3,001.36	0.00	
		SCBAJEETT	3.45	0.00	
		SCBBIL0980	453.86	0.00	
		SCBBIL0983	268.01	0.00	
		SCBBIL1008	19,594.87	0.00	
		STREXP1238	234.16	0.00	
		TEL1552236	813.61	0.00	
		TXIMX37368	1.16	0.00	
		TXIMX40858	0.17	0.00	
		TXIMX47602	43.92	0.00	
		TXIMX49405	3.72	0.00	
		URH1538443	1,452.98	0.00	
		URH1544450	0.00	1,452.98	
			Period 5 Total:		45,579.97
		ACC1563985	1,695.96	0.00	
		AJE5560000	97.40	0.00	
		AJE5570000	211.79	0.00	
		AJEFLTCLR	4,106.80	0.00	
		AJELBRACC	0.00	81.70	
		APACC50756	258.95	0.00	
		APACC54491	154.31	0.00	
		APACC55231	58.27	0.00	
		APACC56114	865.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2450
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		APACC57625	27.00	0.00	
		APACC58351	137.93	0.00	
		APACC58875	490.57	0.00	
		APACC61551	489.71	0.00	
		APACC62180	75.00	0.00	
		APACC63467	104.27	0.00	
		APACC64332	813.80	0.00	
		CELPGR4747	66.83	0.00	
		FLEET63937	3,167.37	0.00	
		FLTCLR4986	101.77	0.00	
		GL0255AJEO	0.00	12.64	
		GL0452AJEO	10,171.90	0.00	
		INDUS51837	10.30	0.00	
		INDUS56220	9.52	0.00	
		INDUS60057	3,267.61	0.00	
		INDUS62303	238.43	0.00	
		INDUS63593	8.63	0.00	
		INTCOM5996	22,284.23	0.00	
		LEAACCC1820	38.81	0.00	
		OAAQZAJE01	75.71	0.00	
		OVH1545666	0.00	817.20	
		OVH1552351	616.00	0.00	
		OVH1558138	1,054.57	0.00	
		OVH1563758	472.86	0.00	
		OVH1564107	272.08	0.00	
		PAY1552156	3,322.54	0.00	
		PAY1557577	5,342.94	0.00	
		PAY1563152	2,559.57	0.00	
		RD01566136	1,640.10	0.00	
		RVR1545612	0.00	5,185.32	
		SAEOMCLR06	0.00	148.63	
		SCBAJEETT	1.88	0.00	
		SCBBIL5659	0.00	317.55	
		SCBBIL5662	0.00	190.36	
		SCBBIL5687	33,544.40	0.00	
		STREXP6230	27.36	0.00	
		TEL1566702	1,151.75	0.00	
		TXIMX51871	0.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2451
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		TXIMX56255	0.57	0.00	
		TXIMX60090	196.06	0.00	
		TXIMX63628	0.52	0.00	
		TXOUARIHUT	0.00	59.81	
			Period 6 Total:		92,419.46
		ACC1576914	1,849.98	0.00	
		AJE5560000	5.06	0.00	
		AJE5570000	0.00	129.18	
		AJEFLTCLR	0.00	4,106.80	
		AJELBRACC	195.22	0.00	
		APACC68865	255.18	0.00	
		APACC72079	425.86	0.00	
		APACC72596	221.62	0.00	
		APACC73169	311.45	0.00	
		APACC74714	2.69	0.00	
		APACC76557	53.03	0.00	
		APACC77344	258.00	0.00	
		APACC77888	192.24	0.00	
		CELPGR8947	50.16	0.00	
		FLEET78358	2,454.81	0.00	
		FLTCLR9177	148.43	0.00	
		GL0255AJEO	0.00	1.61	
		GL0452AJEO	188.17	0.00	
		INDUS71640	43.89	0.00	
		INDUS75426	33.22	0.00	
		INTCOM9883	6,461.58	0.00	
		LEAAC6293	121.46	0.00	
		OVH1564108	0.00	272.08	
		OVH1571337	689.27	0.00	
		OVH1576821	965.61	0.00	
		OVH1577004	387.84	0.00	
		PAY1570775	2,306.37	0.00	
		PAY1576226	4,141.19	0.00	
		RD01579958	8,651.58	0.00	
		RVR1564054	0.00	1,695.96	
		SAEOMCLR07	2,823.60	0.00	
		SCBAJEETT	3.97	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2452
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		SCBBIL9746	202.18	0.00	
		SCBBIL9749	151.25	0.00	
		SCBBIL9774	21,829.45	0.00	
		STREXP9998	0.00	111.70	
		TEL1580731	970.90	0.00	
		TXIMX71670	2.64	0.00	
		TXIMX75458	2.00	0.00	
					Period 7 Total:
					50,082.57
		ACC1590289	4,394.79	0.00	
		AJE5560000	0.24	0.00	
		AJE5570000	75.26	0.00	
		AJELBRACC	0.00	146.06	
		APACC80285	105.99	0.00	
		APACC82791	166.66	0.00	
		APACC84375	55.86	0.00	
		APACC84876	139.73	0.00	
		APACC86068	1,667.35	0.00	
		APACC88324	1,312.81	0.00	
		APACC91211	23.32	0.00	
		CELPGR3979	52.72	0.00	
		FLEET93410	3,348.86	0.00	
		FLTCLR4196	84.62	0.00	
		GL0255AJEO	21.01	0.00	
		GL0452AJEO	0.00	178.29	
		INDUS84486	1.02	0.00	
		INDUS87765	194.46	0.00	
		INDUS88439	1.76	0.00	
		INDUS90104	99.03	0.00	
		INTCOM4845	16,573.22	0.00	
		LEAACC1479	121.46	0.00	
		OVH1577005	0.00	387.84	
		OVH1585852	1,313.29	0.00	
		OVH1590256	1,020.46	0.00	
		OVH1590428	1,105.30	0.00	
		PAY1585299	4,519.89	0.00	
		PAY1589755	3,652.04	0.00	
		RD01594920	679.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2453
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		RVR1576948	0.00	1,849.98	
		SAEOMCLR08	2,989.91	0.00	
		SCBAJEETT	1.51	0.00	
		SCBBIL4528	256.76	0.00	
		SCBBIL4531	153.57	0.00	
		SCBBIL4556	22,400.67	0.00	
		STREXP4960	750.24	0.00	
		TEL1595800	980.70	0.00	
		TXIMX84518	0.06	0.00	
		TXIMX87797	11.66	0.00	
		TXIMX88474	0.11	0.00	
		TXIMX90138	5.94	0.00	
		TXOUARIHUT	0.00	0.17	
		URH1589714	140.35	0.00	
			Period 8 Total:		65,859.54
		ACC1603242	5,760.11	0.00	
		AJE5560000	207.12	0.00	
		AJE5570000	162.22	0.00	
		AJEFLTCLR	3,354.10	0.00	
		AJELBRACC	207.04	0.00	
		APACC01259	39.97	0.00	
		APACC01777	388.84	0.00	
		APACC02977	156.92	0.00	
		APACC05443	2,873.93	0.00	
		APACC06729	59.27	0.00	
		APACC94655	414.90	0.00	
		APACC95379	70.00	0.00	
		APACC96277	1,395.61	0.00	
		APACC99664	820.92	0.00	
		CELPGR7124	165.91	0.00	
		CIP_AJE_4	18,802.00	0.00	
		FLEET06452	3,225.73	0.00	
		FLTCLR7365	161.63	0.00	
		GL0255AJEO	0.00	21.07	
		GL0452AJEO	742.04	0.00	
		INDUS02331	238.43	0.00	
		INDUS04910	1,873.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2454
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		INDUS05554	0.00	1,873.11	
		INDUS06122	8.80	0.00	
		INTCOM8169	8,478.14	0.00	
		LEAACC4511	121.46	0.00	
		OVH1590429	0.00	1,105.30	
		OVH1597591	928.62	0.00	
		OVH1602805	2,523.58	0.00	
		OVH1603386	1,793.96	0.00	
		PAY1596832	3,171.32	0.00	
		PAY1602701	2,668.64	0.00	
		RD01608026	496.17	0.00	
		RVR1590376	0.00	4,394.79	
		SAEOMCLR09	2,207.47	0.00	
		SCBAJEETT	0.74	0.00	
		SCBBIL7776	106.43	0.00	
		SCBBIL7779	84.57	0.00	
		SCBBIL7805	57,744.98	0.00	
		STREXP8066	0.00	384.85	
		TEL1609015	776.16	0.00	
		TXIMX06158	0.52	0.00	
		URH1596728	0.00	140.35	
		URH1602661	4,186.28	0.00	
					Period 9 Total:
					118,498.17
		ACC1616915	3,913.83	0.00	
		AJE5560000	199.34	0.00	
		AJE5570000	140.69	0.00	
		AJEFLTCLR	0.00	3,354.10	
		AJELBRACC	0.00	47.30	
		APACC07619	768.35	0.00	
		APACC09354	75.00	0.00	
		APACC12329	125.00	0.00	
		APACC12857	33.89	0.00	
		APACC14951	86.61	0.00	
		APACC15677	1,993.19	0.00	
		APACC16020	1,365.10	0.00	
		APACC16648	177.00	0.00	
		APACC17831	189.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2455
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		APACC18368	2,067.27	0.00	
		APACC18903	171.09	0.00	
		APACC19427	35.01	0.00	
		APACC20718	29.42	0.00	
		APACC21991	254.25	0.00	
		CELPGR2332	142.86	0.00	
		CIP_AJE_4	0.00	18,802.00	
		FLEET21769	4,979.45	0.00	
		FLTCLR2543	110.66	0.00	
		GL0255AJEO	0.00	0.46	
		GL0452AJEO	3,113.32	0.00	
		INDUS08581	12.29	0.00	
		INDUS09473	3.16	0.00	
		INDUS12426	9.64	0.00	
		INDUS13371	93.60	0.00	
		INDUS13891	33.04	0.00	
		INDUS15506	334.88	0.00	
		INDUS16125	0.00	334.88	
		INDUS16765	48.69	0.00	
		INDUS17391	19.87	0.00	
		INDUS19013	92.37	0.00	
		INDUS20835	76.05	0.00	
		INDUS21381	206.19	0.00	
		INDUS22113	0.00	16.24	
		INTCOM3198	16,136.76	0.00	
		LEAACC9813	148.48	0.00	
		OAAQZAJE01	10.52	0.00	
		OVH1603387	0.00	1,793.96	
		OVH1611915	1,815.35	0.00	
		OVH1616469	0.00	750.90	
		OVH1617053	530.30	0.00	
		PAY1610715	7,278.80	0.00	
		PAY1616366	4,103.44	0.00	
		RD01623272	9,463.50	0.00	
		RVR1603334	0.00	5,760.11	
		SAEOMCLR10	0.19	0.00	
		SCBAJEETT	0.57	0.00	
		SCBBIL2882	1,374.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2456
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		SCBBIL2885	883.41	0.00	
		SCBBIL2946	19,000.33	0.00	
		STREXP3312	240.86	0.00	
		TEL1624240	1,147.34	0.00	
		TXIMX08614	0.74	0.00	
		TXIMX09504	0.19	0.00	
		TXIMX12460	0.58	0.00	
		TXIMX13411	5.62	0.00	
		TXIMX13943	1.98	0.00	
		TXIMX16797	2.92	0.00	
		TXIMX17424	1.19	0.00	
		TXIMX19045	5.55	0.00	
		TXIMX20869	4.57	0.00	
		TXIMX22149	11.40	0.00	
		TXOUARIHUT	0.00	0.10	
		URH1610625	460.28	0.00	
		URH1616338	0.00	4,646.56	
			Period 10 Total:		48,023.35
		ACC1634878	1,641.86	0.00	
		AJE5560000	100.48	0.00	
		AJE5570000	162.25	0.00	
		AJELBRACC	0.00	325.84	
		APACC25449	4,115.55	0.00	
		APACC26455	44.64	0.00	
		APACC28476	593.74	0.00	
		APACC28985	0.00	0.00	
		APACC30128	205.00	0.00	
		APACC30674	254.38	0.00	
		APACC31200	300.00	0.00	
		APACC33117	26.42	0.00	
		APACC33771	101.69	0.00	
		APACC34302	134.95	0.00	
		APACC35189	268.00	0.00	
		CELPGR6307	119.53	0.00	
		FLEET35661	2,553.61	0.00	
		FLTCLR6548	82.76	0.00	
		GL0255AJEO	0.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2457
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		GL0452AJEO	0.00	747.78	
		INDUS24736	1.82	0.00	
		INDUS29603	1,232.09	0.00	
		INDUS36069	17.60	0.00	
		INTCOM7391	13,727.13	0.00	
		LEAACC3472	146.76	0.00	
		OAAQZAJE01	12.33	0.00	
		OVH1617054	0.00	530.30	
		OVH1624971	1,842.02	0.00	
		OVH1629948	2,068.47	0.00	
		OVH1634847	1,325.32	0.00	
		OVH1635499	661.55	0.00	
		PAY1624222	4,064.85	0.00	
		PAY1629871	4,601.16	0.00	
		PAY1634771	1,487.45	0.00	
		RD01637127	1,239.57	0.00	
		RVR1616949	0.00	3,913.83	
		SAEOMCLR11	708.24	0.00	
		SCBAJEETT	0.99	0.00	
		SCBBIL6995	3,339.06	0.00	
		SCBBIL6998	2,297.44	0.00	
		SCBBIL7023	36,060.45	0.00	
		STREXP7168	256.19	0.00	
		TEL1638249	1,023.32	0.00	
		TXIMX24768	0.11	0.00	
		TXIMX29636	73.93	0.00	
		TXIMX36108	1.06	0.00	
		TXOUARIHUT	0.00	2.37	
			Period 11 Total:		81,373.75
		ACC1648963	1,505.25	0.00	
		AJE5560000	204.71	0.00	
		AJE5570000	166.59	0.00	
		AJEFLTCLR	3,931.93	0.00	
		AJELBRACC	0.00	146.18	
		AJERECL04	185.42	0.00	
		APACC36696	286.98	0.00	
		APACC37595	1,531.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2458
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		APACC41687	4,839.19	0.00	
		APACC42605	704.57	0.00	
		APACC43120	126.14	0.00	
		APACC43751	1,530.30	0.00	
		APACC45487	607.61	0.00	
		APACC46034	799.61	0.00	
		APACC47128	281.92	0.00	
		APACC47915	1,025.27	0.00	
		APACC48692	4,160.56	0.00	
		APACC49417	9,941.03	0.00	
		CELPGR0447	66.36	0.00	
		FLEET49871	3,340.89	0.00	
		FLTCLR0659	208.92	0.00	
		GL0255AJEO	0.00	0.10	
		GL0452AJEO	0.00	83.08	
		INDUS42712	60.17	0.00	
		INDUS44986	947.12	0.00	
		INDUS46161	710.72	0.00	
		INDUS47297	1,981.32	0.00	
		INDUS48129	0.00	972.38	
		INTCOM1337	14,322.75	0.00	
		LEAACC7686	146.76	0.00	
		NLL1649183	0.00	1,356.41	
		OAAQZAJE01	52.61	0.00	
		OVH1635500	0.00	661.55	
		OVH1644038	4,394.68	0.00	
		OVH1648429	6,647.99	0.00	
		OVH1649112	318.51	0.00	
		PAY1643516	4,682.18	0.00	
		PAY1648331	6,073.96	0.00	
		RD01651410	9,982.96	0.00	
		RVR1634912	0.00	1,641.86	
		SAEOMCLR12	3,028.41	0.00	
		SCBAJEETT	1.05	0.00	
		SCBBIL1087	1,904.04	0.00	
		SCBBIL1090	1,281.39	0.00	
		SCBBIL1115	120,977.37	0.00	
		SEVACC2012	120,260.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2459
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5660000		STREXP1452	396.76	0.00	
		TEL1652325	1,082.95	0.00	
		TXIMX42744	3.61	0.00	
		TXIMX45019	56.82	0.00	
		TXIMX46194	42.65	0.00	
		TXIMX47330	60.53	0.00	
			Period 12 Total:		330,000.59
5660000	USD	Total Activity:			1,208,166.83
		Ending Balance:			1,208,166.83
5670001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		SCBBIL7412	36.44	0.00	
			Period 2 Total:		36.44
		APACC24734	250.00	0.00	
			Period 4 Total:		250.00
		APACC33771	100.00	0.00	
			Period 11 Total:		100.00
5670001	USD	Total Activity:			386.44
		Ending Balance:			386.44
5670002	USD	Beginning Balance:			0.00
		Rents - Associated			
		OAABLDGRNT	47,009.16	0.00	
			Period 1 Total:		47,009.16
		OAABLDGRNT	47,009.16	0.00	
			Period 2 Total:		47,009.16

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2460
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5670002		OAABLDGRNT	47,009.16	0.00	
			Period 3 Total:		47,009.16
		OAABLDGRNT	47,009.16	0.00	
			Period 4 Total:		47,009.16
		OAABLDGRNT	47,009.16	0.00	
			Period 5 Total:		47,009.16
		OAABLDGRNT	47,009.16	0.00	
			Period 6 Total:		47,009.16
		OAABLDGRNT	47,009.16	0.00	
			Period 7 Total:		47,009.16
		OAABLDGRNT	47,009.16	0.00	
			Period 8 Total:		47,009.16
		OAABLDGRNT	47,009.16	0.00	
			Period 9 Total:		47,009.16
		OAABLDGRNT	47,009.16	0.00	
			Period 10 Total:		47,009.16
		OAABLDGRNT	47,009.16	0.00	
			Period 11 Total:		47,009.16
		OAABLDGRNT	47,009.16	0.00	
			Period 12 Total:		47,009.16
5670002	USD	Total Activity:			564,109.92
		Ending Balance:			564,109.92
5680000	USD	Beginning Balance:			0.00
		Maint Supv & Engineering			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2461
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5680000		FERC668RCL	0.00	676.13	
		OAAQZAJE02	749.84	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL3060	8,163.19	0.00	
					Period 1 Total:
					8,236.90
		FERC668RCL	0.00	702.72	
		OAAQZAJE01	1,049.87	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL7412	11,597.15	0.00	
					Period 2 Total:
					11,944.30
		FERC668RCL	0.00	628.91	
		OAAQZAJE01	906.29	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL2718	10,650.45	0.00	
					Period 3 Total:
					10,927.83
		FERC668RCL	0.00	538.32	
		OAAQZAJE01	709.97	0.00	
		SCBAJE1436	0.00	0.71	
		SCBAJEETT	0.01	0.00	
		SCBBIL6397	8,890.81	0.00	
					Period 4 Total:
					9,061.76
		FERC668RCL	0.00	567.80	
		OAAQZAJE01	1,095.52	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL1008	11,780.65	0.00	
					Period 5 Total:
					12,308.37
		FERC668RCL	0.00	543.22	
		OAAQZAJE01	1,441.11	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL5687	9,062.28	0.00	
					Period 6 Total:
					9,960.17

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2462
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5680000		FERC668RCL	0.00	333.47	
		OAAQZAJE01	707.75	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL9774	6,367.93	0.00	
			Period 7 Total:		6,742.21
		FERC668RCL	0.00	489.85	
		OAAQZAJE01	946.98	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL4556	11,949.63	0.00	
			Period 8 Total:		12,406.77
		FERC668RCL	0.00	474.59	
		OAAQZAJE01	1,667.39	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL7805	11,300.47	0.00	
			Period 9 Total:		12,493.27
		FERC668RCL	0.00	470.42	
		OAAQZAJE01	1,293.79	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL2946	13,431.33	0.00	
			Period 10 Total:		14,254.70
		FERC668RCL	0.00	388.58	
		INTCOM7391	29.80	0.00	
		OAAQZAJE01	1,453.11	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL7023	8,898.05	0.00	
			Period 11 Total:		9,992.38
		FERC668RCL	0.00	467.20	
		OAAQZAJE01	1,843.23	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL1115	16,601.30	0.00	
			Period 12 Total:		17,977.34

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2463
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5680000	USD	Total Activity:			136,306.00
		Ending Balance:			136,306.00
<hr/>					
5690000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
5690000		ACC1490761	453.72	0.00	
		CELPGR2324	11.64	0.00	
		FERC668RCL	0.00	1.60	
		FLEET91695	285.46	0.00	
		FLTCLR2519	269.68	0.00	
		INDUS88193	331.05	0.00	
		INTCOM3251	0.00	301.12	
		OVH1475712	0.00	47.93	
		OVH1484792	92.10	0.00	
		OVH1490100	0.00	104.80	
		OVH1490929	91.01	0.00	
		PAY1484243	669.97	0.00	
		PAY1489538	451.87	0.00	
		RVR1475632	0.00	216.52	
		SCBBIL3060	10.05	0.00	
		STREXP3368	23.17	0.00	
					Period 1 Total:
					2,017.75
		ACC1503984	202.84	0.00	
		APACC03552	7,155.00	0.00	
		APACC04979	164.40	0.00	
		APACC92749	46.90	0.00	
		CELPGR6593	16.94	0.00	
		FERC668RCL	0.37	0.00	
		FLEET05945	68.68	0.00	
		FLTCLR6827	5.37	0.00	
		INDUS03094	7,155.00	0.00	
		INDUS03673	0.00	7,155.00	
		INDUS04456	164.40	0.00	
		INDUS05082	0.00	164.40	
		INTCOM7643	556.97	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2464
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5690000		OVH1490930	0.00	91.01	
		OVH1498601	47.31	0.00	
		OVH1503939	27.51	0.00	
		OVH1504080	27.66	0.00	
		PAY1498049	330.21	0.00	
		PAY1503377	203.97	0.00	
		RVR1490799	0.00	453.72	
		SCBBIL7412	0.00	10.05	
		STREXP7838	5.16	0.00	
					Period 2 Total:
					8,304.51
		ACC1518468	275.28	0.00	
		CELPGR1818	2.19	0.00	
		FERC668RCL	1.93	0.00	
		FLEET21108	150.13	0.00	
		FLTCLR2050	5.48	0.00	
		INTCOM2852	678.35	0.00	
		OVH1504081	0.00	27.66	
		OVH1518362	9.74	0.00	
		OVH1518564	39.07	0.00	
		PAY1511365	389.56	0.00	
		PAY1517256	201.28	0.00	
		RVR1504022	0.00	202.84	
					Period 3 Total:
					1,522.51
		ACC1531910	134.54	0.00	
		APACC30496	1,270.00	0.00	
		CELPGR5820	11.76	0.00	
		FLEET35209	46.74	0.00	
		FLTCLR6049	1.52	0.00	
		INDUS30132	1,270.00	0.00	
		INDUS30624	0.00	1,270.00	
		INTCOM6567	0.00	214.13	
		OVH1518565	0.00	39.07	
		OVH1531998	20.02	0.00	
		PAY1527221	107.14	0.00	
		PAY1531318	166.81	0.00	
		RVR1518506	0.00	275.28	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2465
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: 1,230.05
5690000		ACC1545577	559.68	0.00	
		APACC39960	136.73	0.00	
		APACC42994	1,075.00	0.00	
		APACC47445	487.50	0.00	
		CELPGR0195	2.40	0.00	
		FERC668RCL	4.46	0.00	
		FLEET49669	238.32	0.00	
		FLTCLR0471	10.09	0.00	
		INDUS42601	1,075.00	0.00	
		INDUS43115	0.00	1,075.00	
		INDUS46029	487.50	0.00	
		INDUS47567	0.00	487.50	
		INTCOM1116	327.97	0.00	
		OVH1531999	0.00	20.02	
		OVH1545048	322.84	0.00	
		OVH1545665	88.71	0.00	
		PAY1544487	872.22	0.00	
		RVR1531945	0.00	134.54	
		STREXP1238	2.74	0.00	
					Period 5 Total: 3,974.10
		ACC1563985	112.06	0.00	
		APACC51720	180.91	0.00	
		APACC61551	885.56	0.00	
		APACC64332	63.43	0.00	
		CELPGR4747	6.19	0.00	
		FERC668RCL	0.00	0.38	
		FLEET63937	165.31	0.00	
		FLTCLR4986	6.46	0.00	
		INTCOM5996	0.00	31.57	
		OVH1545666	0.00	88.71	
		OVH1552351	24.47	0.00	
		OVH1558138	42.30	0.00	
		OVH1563758	31.76	0.00	
		OVH1564107	18.49	0.00	
		PAY1552156	128.04	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2466
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5690000		PAY1557577	434.31	0.00	
		PAY1563152	163.26	0.00	
		RVR1545612	0.00	559.68	
		STREXP6230	53.57	0.00	
			Period 6 Total:		1,635.78
		ACC1576914	60.19	0.00	
		CELPGR8947	4.80	0.00	
		FLEET78358	44.91	0.00	
		FLTCLR9177	4.80	0.00	
		INTCOM9883	0.00	234.12	
		OVH1564108	0.00	18.49	
		OVH1571337	19.29	0.00	
		OVH1576821	35.08	0.00	
		OVH1577004	12.78	0.00	
		PAY1570775	64.02	0.00	
		PAY1576226	144.04	0.00	
		RVR1564054	0.00	112.06	
			Period 7 Total:		25.24
		ACC1590289	307.60	0.00	
		APACC82791	135.58	0.00	
		CELPGR3979	1.49	0.00	
		FERC668RCL	0.14	0.00	
		FLEET93410	211.51	0.00	
		FLTCLR4196	6.16	0.00	
		INTCOM4845	0.00	687.49	
		OVH1577005	0.00	12.78	
		OVH1585852	42.26	0.00	
		OVH1590256	102.03	0.00	
		OVH1590428	72.97	0.00	
		PAY1585299	272.83	0.00	
		PAY1589755	331.65	0.00	
		RVR1576948	0.00	60.19	
		SCBAJEETT	0.13	0.00	
		SCBBIL4556	11.29	0.00	
		STREXP4960	2.71	0.00	
			Period 8 Total:		737.89

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2467
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5690000		ACC1603242	79.85	0.00	
		CELPGR7124	11.14	0.00	
		FERC668RCL	0.74	0.00	
		FLEET06452	44.21	0.00	
		FLTCLR7365	2.62	0.00	
		INTCOM8169	0.00	9.99	
		OVH1590429	0.00	72.97	
		OVH1602805	32.22	0.00	
		OVH1603386	11.91	0.00	
		PAY1602701	160.05	0.00	
		RVR1590376	0.00	307.60	
		SCBBIL7805	0.00	11.29	
			Period 9 Total:	<	59.11>
		ACC1616915	363.14	0.00	
		APACC18903	28.99	0.00	
		APACC20113	2,482.05	0.00	
		CELPGR2332	4.18	0.00	
		FERC668RCL	3.74	0.00	
		FLEET21769	194.82	0.00	
		FLTCLR2543	7.38	0.00	
		INTCOM3198	999.17	0.00	
		OVH1603387	0.00	11.91	
		OVH1611915	124.01	0.00	
		OVH1616469	132.96	0.00	
		OVH1617053	131.40	0.00	
		PAY1610715	320.09	0.00	
		PAY1616366	160.05	0.00	
		RVR1603334	0.00	79.85	
		STREXP3312	0.58	0.00	
			Period 10 Total:		4,860.80
		ACC1634878	220.59	0.00	
		CELPGR6307	7.17	0.00	
		FERC668RCL	0.00	0.11	
		FLEET35661	306.32	0.00	
		FLTCLR6548	10.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2468
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5690000		INTCOM7391	0.00	813.43	
		OVH1617054	0.00	131.40	
		OVH1624971	22.26	0.00	
		OVH1629948	20.76	0.00	
		OVH1634847	449.44	0.00	
		OVH1635499	95.37	0.00	
		PAY1624222	272.08	0.00	
		PAY1629871	365.12	0.00	
		PAY1634771	678.76	0.00	
		RVR1616949	0.00	363.14	
				Period 11 Total:	1,140.41
		ACC1648963	126.10	0.00	
		APACC41687	82.69	0.00	
		APACC46034	499.16	0.00	
		APACC49417	511.84	0.00	
		CELPGR0447	9.03	0.00	
		FERC668RCL	0.00	0.05	
		FLEET49871	222.09	0.00	
		FLTCLR0659	16.96	0.00	
		INTCOM1337	0.00	712.60	
		NTL1649183	0.00	89.64	
		OVH1635500	0.00	95.37	
		OVH1644038	501.17	0.00	
		OVH1648429	358.94	0.00	
		OVH1649112	26.68	0.00	
		PAY1643516	521.10	0.00	
		PAY1648331	378.11	0.00	
		RVR1634912	0.00	220.59	
		STREXP1452	1.65	0.00	
				Period 12 Total:	2,137.27
5690000	USD	Total Activity:			27,527.20
		Ending Balance:			27,527.20
5691000	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2469
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Maint of Computer Hardware					
5691000		FERC668RCL	2,607.47	0.00	
		SCBBIL3060	726.01	0.00	
					Period 1 Total:
					3,333.48
		FERC668RCL	2,551.02	0.00	
		SCBBIL7412	954.56	0.00	
					Period 2 Total:
					3,505.58
		FERC668RCL	2,456.69	0.00	
		SCBBIL2718	832.86	0.00	
					Period 3 Total:
					3,289.55
		FERC668RCL	2,436.28	0.00	
		SCBBIL6397	769.99	0.00	
					Period 4 Total:
					3,206.27
		FERC668RCL	2,308.99	0.00	
		SCBBIL1008	973.55	0.00	
					Period 5 Total:
					3,282.54
		FERC668RCL	2,290.36	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL5687	940.64	0.00	
					Period 6 Total:
					3,231.00
		FERC668RCL	2,426.78	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL9774	1,257.61	0.00	
					Period 7 Total:
					3,684.39
		FERC668RCL	2,656.12	0.00	
		SCBAJEETT	0.00	0.00	
		SCBBIL4556	1,240.18	0.00	
					Period 8 Total:
					3,896.30
		FERC668RCL	2,529.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2470
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5691000		SCBAJEETT	0.00	0.00	
		SCBBIL7805	1,236.91	0.00	
					Period 9 Total:
					3,766.53
		FERC668RCL	2,284.83	0.00	
		SCBBIL2946	2,194.66	0.00	
					Period 10 Total:
					4,479.49
		FERC668RCL	2,157.54	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL7023	2,192.07	0.00	
					Period 11 Total:
					4,349.62
		FERC668RCL	2,384.99	0.00	
		SCBAJEETT	0.01	0.00	
		SCBBIL1115	2,012.20	0.00	
					Period 12 Total:
					4,397.20
5691000	USD	Total Activity:			44,421.95
		Ending Balance:			44,421.95
5692000	USD	Beginning Balance:			0.00
		Maint of Computer Software			
		FERC668RCL	2,079.34	0.00	
		SCBAJEETT	0.67	0.00	
		SCBBIL3001	8.25	0.00	
		SCBBIL3060	9,828.56	0.00	
					Period 1 Total:
					11,916.82
		FERC668RCL	3,300.01	0.00	
		SCBAJEETT	0.71	0.00	
		SCBBIL7323	355.09	0.00	
		SCBBIL7412	11,223.82	0.00	
					Period 2 Total:
					14,879.63

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2471
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5692000		FERC668RCL	2,868.85	0.00	
		SCBAJEETT	0.72	0.00	
		SCBBIL2644	251.57	0.00	
		SCBBIL2718	8,740.26	0.00	
					Period 3 Total:
					11,861.40
		FERC668RCL	6,944.72	0.00	
		SCBAJE1436	0.00	10.73	
		SCBAJEETT	0.78	0.00	
		SCBBIL6369	171.54	0.00	
		SCBBIL6397	7,685.33	0.00	
					Period 4 Total:
					14,791.64
		FERC668RCL	2,130.83	0.00	
		SCBAJEETT	0.92	0.00	
		SCBBIL0980	219.99	0.00	
		SCBBIL1008	9,083.84	0.00	
					Period 5 Total:
					11,435.58
		FERC668RCL	1,707.97	0.00	
		SCBAJEETT	0.78	0.00	
		SCBBIL5659	171.25	0.00	
		SCBBIL5687	11,707.78	0.00	
					Period 6 Total:
					13,587.78
		FERC668RCL	1,867.54	0.00	
		SCBAJEETT	0.78	0.00	
		SCBBIL9746	238.00	0.00	
		SCBBIL9774	12,612.03	0.00	
					Period 7 Total:
					14,718.35
		FERC668RCL	3,064.35	0.00	
		SCBAJEETT	0.83	0.00	
		SCBBIL4528	310.11	0.00	
		SCBBIL4556	13,036.80	0.00	
					Period 8 Total:
					16,412.09
		FERC668RCL	1,843.03	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2472
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5692000		SCBAJEETT	0.67	0.00	
		SCBBIL7776	140.51	0.00	
		SCBBIL7779	15.99	0.00	
		SCBBIL7805	11,798.94	0.00	
					Period 9 Total:
					13,799.14
		FERC668RCL	2,126.71	0.00	
		SCBAJEETT	0.77	0.00	
		SCBBIL2882	277.63	0.00	
		SCBBIL2885	1.78	0.00	
		SCBBIL2946	15,186.88	0.00	
					Period 10 Total:
					17,593.77
		FERC668RCL	1,581.75	0.00	
		SCBAJEETT	0.67	0.00	
		SCBBIL6995	310.98	0.00	
		SCBBIL7023	16,432.43	0.00	
					Period 11 Total:
					18,325.83
		FERC668RCL	2,239.37	0.00	
		SCBAJEETT	0.78	0.00	
		SCBBIL1087	195.69	0.00	
		SCBBIL1115	42,330.85	0.00	
					Period 12 Total:
					44,766.69
5692000	USD	Total Activity:			204,088.72
		Ending Balance:			204,088.72
5693000	USD	Beginning Balance:			0.00
		Maint of Communication Equip			
		FERC668RCL	7,817.73	0.00	
		SCBBIL3060	420.80	0.00	
					Period 1 Total:
					8,238.53
		FERC668RCL	10,209.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2473
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5693000		SCBBIL7412	511.88	0.00	
			Period 2 Total:		10,721.07
		FERC668RCL	10,220.77	0.00	
		SCBBIL2718	492.29	0.00	
			Period 3 Total:		10,713.06
		FERC668RCL	9,868.29	0.00	
		SCBBIL6397	507.97	0.00	
			Period 4 Total:		10,376.26
		FERC668RCL	9,589.50	0.00	
		SCBBIL1008	499.01	0.00	
			Period 5 Total:		10,088.51
		FERC668RCL	11,742.06	0.00	
		SCBBIL5687	629.51	0.00	
			Period 6 Total:		12,371.57
		FERC668RCL	8,038.76	0.00	
		SCBBIL9774	586.63	0.00	
			Period 7 Total:		8,625.39
		FERC668RCL	8,575.67	0.00	
		SCBBIL4556	643.01	0.00	
			Period 8 Total:		9,218.68
		FERC668RCL	3,290.22	0.00	
		SCBBIL7805	636.18	0.00	
			Period 9 Total:		3,926.40
		FERC668RCL	3,089.85	0.00	
		SCBBIL2946	657.37	0.00	
			Period 10 Total:		3,747.22
		FERC668RCL	3,218.04	0.00	
		SCBBIL7023	633.52	0.00	
			Period 11 Total:		3,851.56

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2474
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5693000		FERC668RCL	3,237.95	0.00	
		SCBBIL1115	518.18	0.00	
					Period 12 Total:
					3,756.13
5693000	USD	Total Activity:			95,634.38
		Ending Balance:			95,634.38
5700000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		ACC1490761	7,253.99	0.00	
		AJECANC01	0.00	1,511.09	
		APACC77576	16.97	0.00	
		APACC79451	30.09	0.00	
		APACC80151	41.09	0.00	
		APACC82551	25.50	0.00	
		APACC83165	50.00	0.00	
		APACC83679	4.76	0.00	
		APACC84835	0.89	0.00	
		APACC85352	38.69	0.00	
		APACC85861	536.05	0.00	
		APACC86373	1.51	0.00	
		APACC86905	536.03	0.00	
		APACC87485	1,543.36	0.00	
		APACC88066	12.57	0.00	
		APACC89727	39.43	0.00	
		APACC90454	225.00	0.00	
		APACC91235	6.55	0.00	
		APACC91941	979.72	0.00	
		APCLO89098	0.00	2.50	
		CELPGR2324	265.51	0.00	
		FERC668RCL	0.00	375.99	
		FLEET91695	7,059.61	0.00	
		FLTCLR2519	4,254.28	0.00	
		INDUS78674	272.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2475
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		INDUS80254	47.69	0.00	
		INDUS81696	126.89	0.00	
		INDUS82693	8.72	0.00	
		INDUS83805	385.10	0.00	
		INDUS84566	166.02	0.00	
		INDUS85471	234.04	0.00	
		INDUS87032	161.44	0.00	
		INDUS87186	452.50	0.00	
		INDUS87604	0.00	450.00	
		INDUS88193	116.89	0.00	
		INDUS89178	8.84	0.00	
		INDUS92069	4,302.09	0.00	
		INTCOM3221	0.00	0.62	
		INTCOM3251	0.00	6,354.14	
		LEAACC9435	630.70	0.00	
		OVH1475712	0.00	1,007.91	
		OVH1484792	1,528.70	0.00	
		OVH1490100	0.00	2,358.91	
		OVH1490929	1,444.52	0.00	
		PAY1484243	7,897.43	0.00	
		PAY1489538	9,839.05	0.00	
		RVR1475632	0.00	4,060.87	
		SCBAJEETT	0.08	0.00	
		SCBBIL3001	63.15	0.00	
		SCBBIL3060	4,170.91	0.00	
		STREXP3368	647.77	0.00	
		TXIMX78715	1.02	0.00	
		TXIMX81733	7.63	0.00	
		TXIMX82730	0.52	0.00	
		TXIMX83841	23.11	0.00	
		TXIMX84699	9.53	0.00	
		TXIMX85507	14.04	0.00	
		TXIMX87069	9.69	0.00	
		TXIMX88228	7.16	0.00	
		TXIMX89215	0.68	0.00	
		TXIMX92107	162.28	0.00	
		TXOUARIHUT	20.92	0.00	
			Period 1 Total:		39,561.42

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2476
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		ACC1503984	3,934.41	0.00	
		APACC00471	28.67	0.00	
		APACC00962	4.40	0.00	
		APACC01847	2,165.40	0.00	
		APACC02454	4.25	0.00	
		APACC02963	11.67	0.00	
		APACC03552	1,105.58	0.00	
		APACC04337	1,453.70	0.00	
		APACC04979	1,293.92	0.00	
		APACC05522	3.90	0.00	
		APACC92749	1,480.00	0.00	
		APACC93767	1,061.21	0.00	
		APACC94532	4,227.16	0.00	
		APACC95289	258.06	0.00	
		APACC96406	54.28	0.00	
		APACC97136	16.62	0.00	
		APACC98797	441.77	0.00	
		APACC99375	0.36	0.00	
		APACC99919	2.03	0.00	
		APPAY98297	0.00	39.36	
		CELPGR6593	257.43	0.00	
		FERC668RCL	0.00	239.34	
		FLEET05945	2,942.41	0.00	
		FLTCLR6827	103.78	0.00	
		INDUS00042	1,960.00	0.00	
		INDUS00582	559.50	0.00	
		INDUS01076	39,010.11	0.00	
		INDUS01794	7.56	0.00	
		INDUS01970	0.00	1,951.34	
		INDUS92865	0.00	1,480.00	
		INDUS93882	3,991.92	0.00	
		INDUS94636	0.00	3,936.00	
		INDUS97250	0.00	13.24	
		INDUS98342	0.00	269.37	
		INDUS98940	229.98	0.00	
		INTCOM7643	0.00	4,557.09	
		LEAACC4159	630.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2477
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		OVH1490930	0.00	1,444.52	
		OVH1498601	929.83	0.00	
		OVH1503939	781.14	0.00	
		OVH1504080	535.40	0.00	
		PAY1498049	4,679.04	0.00	
		PAY1503377	5,676.77	0.00	
		RVR1490799	0.00	7,253.99	
		SCBAJEETT	1.18	0.00	
		SCBBIL7323	38.68	0.00	
		SCBBIL7412	3,764.74	0.00	
		STREXP7838	787.27	0.00	
		TXIMX01113	24.44	0.00	
		TXIMX01804	0.45	0.00	
		TXIMX02004	0.52	0.00	
		TXIMX93916	3.36	0.00	
		TXIMX97283	0.00	3.66	
		TXIMX98376	0.00	16.15	
		TXIMX98972	13.80	0.00	
			Period 2 Total:		63,273.34
		ACC1518468	11,180.04	0.00	
		AJECANC01	534.49	0.00	
		APACC07209	99.78	0.00	
		APACC08168	2,200.00	0.00	
		APACC09111	640.19	0.00	
		APACC09839	61.68	0.00	
		APACC10752	202.83	0.00	
		APACC12579	370.76	0.00	
		APACC13104	27.59	0.00	
		APACC13618	34.50	0.00	
		APACC15147	215.48	0.00	
		APACC15696	228.47	0.00	
		APACC16299	6.92	0.00	
		APACC18791	130.23	0.00	
		APACC20051	0.00	1,330.00	
		APACC20675	15.01	0.00	
		BU171REBAT	0.00	5,909.55	
		CELPGR1818	100.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2478
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		FERC668RCL	0.00	230.77	
		FLEET21108	7,707.44	0.00	
		FLTCLR2050	236.48	0.00	
		INDUS08276	484.61	0.00	
		INDUS09219	0.00	208.09	
		INDUS11716	205.51	0.00	
		INDUS14778	99.81	0.00	
		INDUS15829	82.10	0.00	
		INDUS16415	27.01	0.00	
		INDUS17558	267.68	0.00	
		INDUS20166	5,988.13	0.00	
		INTCOM2825	516.91	0.00	
		INTCOM2828	7,354.78	0.00	
		INTCOM2852	0.00	23,667.57	
		LEAACC9173	630.70	0.00	
		OVH1504081	0.00	535.40	
		OVH1512168	1,739.09	0.00	
		OVH1518362	1,993.43	0.00	
		OVH1518564	1,573.01	0.00	
		PAY1511365	13,442.60	0.00	
		PAY1517256	10,948.28	0.00	
		RVR1504022	0.00	3,934.41	
		SCBAJEETT	0.25	0.00	
		SCBBIL2644	488.53	0.00	
		SCBBIL2718	3,189.47	0.00	
		STREXP2973	246.95	0.00	
		TXIMX08432	16.59	0.00	
		TXIMX11752	12.33	0.00	
		TXIMX14814	5.99	0.00	
		TXIMX15862	4.91	0.00	
		TXIMX16449	1.62	0.00	
		TXIMX17592	16.08	0.00	
		TXIMX20199	359.29	0.00	
		TXOUARIHUT	42.96	0.00	
			Period 3 Total:		37,915.52
		ACC1531910	14,428.01	0.00	
		APACC22261	2.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2479
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC23230	658.00	0.00	
		APACC24006	581.47	0.00	
		APACC24734	125.84	0.00	
		APACC26301	7,152.55	0.00	
		APACC27400	253.24	0.00	
		APACC27988	1,471.50	0.00	
		APACC28453	3.98	0.00	
		APACC28973	7.29	0.00	
		APACC29491	5.81	0.00	
		APACC30015	8.62	0.00	
		APACC30496	1,566.78	0.00	
		APACC31653	2,175.00	0.00	
		APACC32282	88.21	0.00	
		APACC32798	0.00	1,112.29	
		APACC33603	379.53	0.00	
		APACC35495	2,428.28	0.00	
		APCLO32847	1,330.00	0.00	
		CELPGR5820	583.17	0.00	
		FERC668RCL	0.00	153.76	
		FLEET35209	9,101.53	0.00	
		FLTCLR6049	163.42	0.00	
		INDUS22362	17.48	0.00	
		INDUS24114	31.42	0.00	
		INDUS24861	614.07	0.00	
		INDUS27529	1,471.50	0.00	
		INDUS28104	0.00	719.30	
		INDUS28575	249.57	0.00	
		INDUS29095	48.43	0.00	
		INDUS29617	0.00	18.94	
		INDUS30624	262.64	0.00	
		INDUS31164	2,175.00	0.00	
		INDUS31770	0.00	2,175.00	
		INDUS32412	76.19	0.00	
		INDUS32924	358.11	0.00	
		INDUS33720	787.09	0.00	
		INDUS34299	47.69	0.00	
		INDUS34905	465.90	0.00	
		INDUS35607	5,360.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2480
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		INTCOM6542	5.12	0.00	
		INTCOM6545	78.59	0.00	
		INTCOM6567	0.00	17,599.24	
		LEAACC3396	630.70	0.00	
		OVH1518565	0.00	1,573.01	
		OVH1527804	1,908.93	0.00	
		OVH1531448	1,532.27	0.00	
		OVH1531998	2,118.82	0.00	
		PAY1527221	13,651.30	0.00	
		PAY1531318	11,610.51	0.00	
		RVR1518506	0.00	11,180.04	
		SCBAJE1436	0.00	10.45	
		SCBAJEETT	0.61	0.00	
		SCBBIL6369	27.87	0.00	
		SCBBIL6397	4,719.79	0.00	
		STREXP6685	379.80	0.00	
		TXIMX22395	1.05	0.00	
		TXIMX24147	1.89	0.00	
		TXIMX25843	31.13	0.00	
		TXIMX33246	45.13	0.00	
		TXIMX33247	14.97	0.00	
		TXIMX33248	2.91	0.00	
		TXIMX33249	0.00	1.13	
		TXIMX33250	1.45	0.00	
		TXIMX33252	4.57	0.00	
		TXIMX33253	21.49	0.00	
		TXIMX33754	47.23	0.00	
		TXIMX34936	5.81	0.00	
		TXOUARIHUT	132.00	0.00	
			Period 4 Total:		56,910.95
		ACC1545577	16,380.04	0.00	
		AJERECL05	15,053.96	0.00	
		APACC36260	6.21	0.00	
		APACC37225	1,341.60	0.00	
		APACC39960	672.97	0.00	
		APACC40698	6,674.69	0.00	
		APACC41418	33.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2481
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC41996	12.09	0.00	
		APACC42994	7.88	0.00	
		APACC43526	1,089.87	0.00	
		APACC44047	6.82	0.00	
		APACC44676	11.36	0.00	
		APACC45257	1,587.32	0.00	
		APACC45909	398.56	0.00	
		APACC46935	1,101.36	0.00	
		APACC48689	1,515.22	0.00	
		APACC49241	644.21	0.00	
		CELPGR0195	404.91	0.00	
		FERC668RCL	0.00	172.27	
		FLEET49669	7,310.20	0.00	
		FLTCLR0471	301.77	0.00	
		INDUS37334	201.45	0.00	
		INDUS38995	51.98	0.00	
		INDUS40086	42.87	0.00	
		INDUS40824	0.00	5,356.39	
		INDUS42122	20.19	0.00	
		INDUS43654	172.06	0.00	
		INDUS44176	247.64	0.00	
		INDUS46029	23.84	0.00	
		INDUS47049	343.18	0.00	
		INDUS47567	10.60	0.00	
		INDUS48161	2,698.90	0.00	
		INDUS48871	132.53	0.00	
		INDUS50040	18.08	0.00	
		INTCOM1116	0.00	24,270.55	
		LEAACC7793	630.70	0.00	
		OVH1531999	0.00	2,118.82	
		OVH1538607	2,355.02	0.00	
		OVH1545048	3,179.19	0.00	
		OVH1545665	2,579.05	0.00	
		PAY1538490	17,137.24	0.00	
		PAY1544487	9,138.86	0.00	
		RVR1531945	0.00	14,428.01	
		SCBAJEETT	0.86	0.00	
		SCBBIL0980	58.15	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2482
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		SCBBIL0983	1.88	0.00	
		SCBBIL1008	5,249.09	0.00	
		STREXP1238	493.20	0.00	
		TXIMX39027	3.12	0.00	
		TXIMX40119	2.57	0.00	
		TXIMX40858	0.22	0.00	
		TXIMX42156	1.21	0.00	
		TXIMX43687	10.75	0.00	
		TXIMX44206	4.05	0.00	
		TXIMX47084	20.58	0.00	
		TXIMX47602	0.64	0.00	
		TXIMX48193	161.94	0.00	
		TXIMX48904	0.81	0.00	
		TXIMX50073	1.08	0.00	
		TXOUARIHUT	0.00	3.21	
			Period 5 Total:		53,198.46
		ACC1563985	5,029.86	0.00	
		AJERECL04	0.00	32,978.32	
		APACC50756	2,339.44	0.00	
		APACC51720	5.35	0.00	
		APACC52608	61.97	0.00	
		APACC53403	207.81	0.00	
		APACC54491	457.16	0.00	
		APACC55231	2,457.42	0.00	
		APACC56114	3,219.18	0.00	
		APACC57625	3.77	0.00	
		APACC58351	75.61	0.00	
		APACC58875	364.27	0.00	
		APACC59419	2.49	0.00	
		APACC61551	61.37	0.00	
		APACC62180	3,835.16	0.00	
		APACC62734	2,371.58	0.00	
		APACC64332	4,448.61	0.00	
		CELPGR4747	190.61	0.00	
		FERC668RCL	0.00	223.46	
		FLEET63937	7,353.25	0.00	
		FLTCLR4986	293.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2483
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		INDUS50864	182.81	0.00	
		INDUS51837	2,362.50	0.00	
		INDUS53517	1,606.38	0.00	
		INDUS54632	1,681.56	0.00	
		INDUS55361	0.00	1,681.56	
		INDUS56220	5.58	0.00	
		INDUS57876	15.75	0.00	
		INDUS58475	18.18	0.00	
		INDUS58985	59.61	0.00	
		INDUS59541	88.11	0.00	
		INDUS61659	24.43	0.00	
		INDUS62857	0.00	2,362.50	
		INTCOM5996	0.00	13,910.04	
		LEAACC1820	630.70	0.00	
		OVH1545666	0.00	2,579.05	
		OVH1552351	1,907.87	0.00	
		OVH1558138	2,076.79	0.00	
		OVH1563758	1,599.89	0.00	
		OVH1564107	823.60	0.00	
		PAY1552156	10,766.09	0.00	
		PAY1557577	10,865.77	0.00	
		PAY1563152	10,859.00	0.00	
		RVR1545612	0.00	16,380.04	
		SCBAJEETT	0.25	0.00	
		SCBBIL5659	95.75	0.00	
		SCBBIL5662	0.00	1.88	
		SCBBIL5687	2,591.86	0.00	
		STREXP6230	772.01	0.00	
		TXIMX50895	10.97	0.00	
		TXIMX53551	20.38	0.00	
		TXIMX56255	0.33	0.00	
		TXIMX57910	0.95	0.00	
		TXIMX58505	1.09	0.00	
		TXIMX59576	5.29	0.00	
		TXIMX61692	1.47	0.00	
		TXOUARIHUT	0.00	1.55	
			Period 6 Total:		11,734.65

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2484
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		ACC1576914	6,226.13	0.00	
		APACC68865	884.84	0.00	
		APACC70983	17.71	0.00	
		APACC72079	1,522.30	0.00	
		APACC72596	53.08	0.00	
		APACC73169	31.79	0.00	
		APACC73678	18.13	0.00	
		APACC74714	1,556.79	0.00	
		APACC75305	5.61	0.00	
		APACC75855	78.32	0.00	
		APACC76557	11,601.71	0.00	
		APACC77344	19.85	0.00	
		APACC77888	515.74	0.00	
		CELPGR8947	197.67	0.00	
		FERC668RCL	0.00	331.36	
		FLEET78358	6,152.97	0.00	
		FLTCLR9177	483.57	0.00	
		INDUS66310	167.64	0.00	
		INDUS69021	244.47	0.00	
		INDUS69973	60.84	0.00	
		INDUS72728	134.33	0.00	
		INDUS73788	57.84	0.00	
		INDUS74301	243.15	0.00	
		INDUS74843	1,282.50	0.00	
		INDUS75962	11,052.60	0.00	
		INDUS76672	0.00	10,754.50	
		INDUS77444	0.00	989.02	
		INDUS78000	200.00	0.00	
		INDUS78732	78,338.75	0.00	
		INTCOM9883	0.00	16,201.33	
		LEAACC6293	630.70	0.00	
		OVH1564108	0.00	823.60	
		OVH1571337	2,663.12	0.00	
		OVH1576821	1,534.06	0.00	
		OVH1577004	1,332.81	0.00	
		PAY1570775	13,548.13	0.00	
		PAY1576226	7,694.67	0.00	
		RVR1564054	0.00	5,029.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2485
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		SCBAJEETT	1.01	0.00	
		SCBBIL9746	36.77	0.00	
		SCBBIL9774	5,709.93	0.00	
		STREXP9998	228.17	0.00	
		TXIMX66342	10.06	0.00	
		TXIMX69053	0.36	0.00	
		TXIMX70007	3.65	0.00	
		TXIMX72759	8.05	0.00	
		TXIMX73820	3.62	0.00	
		TXIMX75993	17.89	0.00	
		TXIMX77478	0.00	65.80	
		TXIMX78035	12.00	0.00	
		TXIMX78764	1.13	0.00	
		TXOUARIHUT	14.10	0.00	
			Period 7 Total:		120,403.09
		ACC1590289	18,107.63	0.00	
		AJERECL08	0.00	78,320.00	
		AP0152I	25,000.00	0.00	
		APACC79427	80,182.82	0.00	
		APACC80285	81.33	0.00	
		APACC81848	11.35	0.00	
		APACC82791	1,057.79	0.00	
		APACC84375	514.12	0.00	
		APACC84876	2,289.29	0.00	
		APACC85491	254.25	0.00	
		APACC86068	1,165.22	0.00	
		APACC86612	2,117.73	0.00	
		APACC87131	5.33	0.00	
		APACC88324	232.44	0.00	
		APACC90664	31.90	0.00	
		APACC91211	399.91	0.00	
		APACC93001	4,035.72	0.00	
		APACC93642	71.84	0.00	
		APAJE0812	250.59	0.00	
		APCLO91857	0.00	658.90	
		CELPGR3979	192.64	0.00	
		FERC668RCL	0.00	625.59	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2486
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		FLEET93410	11,454.79	0.00	
		FLTCLR4196	359.18	0.00	
		INDUS79529	0.00	78,328.98	
		INDUS81229	107.64	0.00	
		INDUS81959	59.61	0.00	
		INDUS82904	111.04	0.00	
		INDUS83613	663.94	0.00	
		INDUS84986	51.09	0.00	
		INDUS86198	0.00	2,864.00	
		INDUS86721	0.00	1,533.21	
		INDUS87765	36.00	0.00	
		INDUS88959	2,812.39	0.00	
		INDUS89504	59.61	0.00	
		INDUS90104	194.57	0.00	
		INDUS92467	4,441.72	0.00	
		INDUS93128	0.00	3,917.00	
		INDUS93752	0.00	0.00	
		INTCOM4817	250.59	0.00	
		INTCOM4845	0.00	9,961.74	
		LEAAC1479	630.70	0.00	
		OVH1577005	0.00	1,332.81	
		OVH1585852	4,454.78	0.00	
		OVH1590256	5,022.72	0.00	
		OVH1590428	4,365.24	0.00	
		PAY1585299	16,085.17	0.00	
		PAY1589755	19,261.20	0.00	
		RVR1576948	0.00	6,226.13	
		SCBAJEETT	0.66	0.00	
		SCBBIL4528	337.35	0.00	
		SCBBIL4531	3.15	0.00	
		SCBBIL4556	13,587.79	0.00	
		STREXP4960	512.25	0.00	
		TXIMX79562	76.41	0.00	
		TXIMX81260	6.46	0.00	
		TXIMX82939	6.65	0.00	
		TXIMX83647	39.83	0.00	
		TXIMX85016	3.07	0.00	
		TXIMX86232	0.00	171.84	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2487
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		TXIMX86754	26.04	0.00	
		TXIMX88994	168.75	0.00	
		TXIMX90138	11.69	0.00	
		TXIMX92500	31.48	0.00	
		TXOUARIHUT	2.73	0.00	
			Period 8 Total:		37,297.99
		ACC1603242	11,472.42	0.00	
		AP0152I	101,477.83	0.00	
		AP0152IR	0.00	25,000.00	
		APACC01777	68.67	0.00	
		APACC02380	27.03	0.00	
		APACC02977	14.56	0.00	
		APACC04158	3.34	0.00	
		APACC04783	1,233.64	0.00	
		APACC05443	1,489.09	0.00	
		APACC06729	318.35	0.00	
		APACC94655	409.32	0.00	
		APACC95379	1,922.01	0.00	
		APACC96277	394.45	0.00	
		APACC98035	3.49	0.00	
		APACC98810	13,275.49	0.00	
		APACC99664	750.23	0.00	
		CELPGR7124	639.83	0.00	
		FERC668RCL	0.00	356.21	
		FLEET06452	7,614.85	0.00	
		FLTCLR7365	350.60	0.00	
		INDUS00821	80.25	0.00	
		INDUS01893	53.75	0.00	
		INDUS02331	298.04	0.00	
		INDUS03083	0.00	10.48	
		INDUS04910	299.00	0.00	
		INDUS05554	3.42	0.00	
		INDUS94472	153.41	0.00	
		INDUS96199	165.79	0.00	
		INDUS97239	1,718.11	0.00	
		INDUS98137	957.82	0.00	
		INDUS98733	11.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2488
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		INTCOM8169	7,682.70	0.00	
		LEAACCC4511	630.70	0.00	
		OVH1590429	0.00	4,365.24	
		OVH1597591	4,080.16	0.00	
		OVH1602805	1,141.76	0.00	
		OVH1603386	2,697.38	0.00	
		PAY1596832	17,280.29	0.00	
		PAY1602701	4,238.82	0.00	
		RVR1590376	0.00	18,107.63	
		SCBAJEETT	0.31	0.00	
		SCBBIL7776	86.60	0.00	
		SCBBIL7779	0.00	3.15	
		SCBBIL7805	9,342.36	0.00	
		STREXP8066	622.72	0.00	
		TXIMX01926	3.23	0.00	
		TXIMX03115	0.00	0.63	
		TXIMX04945	17.94	0.00	
		TXIMX05585	0.21	0.00	
		TXIMX94513	3.22	0.00	
		TXIMX96237	10.20	0.00	
		TXIMX97273	103.09	0.00	
		TXIMX98170	57.47	0.00	
		TXIMX98771	0.68	0.00	
		TXOUARIHUT	0.00	0.49	
			Period 9 Total:		145,362.11
		ACC1616915	13,353.06	0.00	
		AJECANC01	0.00	0.00	
		AP0152I	2,663.39	0.00	
		AP0152IR	0.00	101,477.83	
		APACC07619	2,189.61	0.00	
		APACC08656	316.00	0.00	
		APACC09354	616.70	0.00	
		APACC12329	1,111.50	0.00	
		APACC12857	1,851.41	0.00	
		APACC14951	9,336.78	0.00	
		APACC15677	315.71	0.00	
		APACC16020	697.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2489
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC17279	437.10	0.00	
		APACC17831	59.79	0.00	
		APACC18368	1,169.97	0.00	
		APACC18903	60.90	0.00	
		APACC19427	2,281.50	0.00	
		APACC20718	24,465.32	0.00	
		APACC21273	500.76	0.00	
		CELPGR2332	400.56	0.00	
		FERC668RCL	64.05	0.00	
		FLEET21769	7,614.80	0.00	
		FLTCLR2543	326.20	0.00	
		INDUS07722	405.92	0.00	
		INDUS08581	11.81	0.00	
		INDUS09473	59.61	0.00	
		INDUS10306	223.68	0.00	
		INDUS12426	186.07	0.00	
		INDUS12968	122.62	0.00	
		INDUS13371	88.66	0.00	
		INDUS13891	3.04	0.00	
		INDUS14522	2,205.81	0.00	
		INDUS15078	0.00	2,173.27	
		INDUS15506	16.90	0.00	
		INDUS16765	493.24	0.00	
		INDUS17391	0.00	299.14	
		INDUS17949	1,137.54	0.00	
		INDUS18486	0.00	19.79	
		INDUS19013	2,281.50	0.00	
		INDUS19543	0.00	2,281.50	
		INDUS20221	24,714.48	0.00	
		INDUS20835	0.00	24,465.32	
		INDUS22113	55.73	0.00	
		INTCOM3173	0.00	1,923.06	
		INTCOM3198	0.00	8,393.36	
		LEAACC9813	630.70	0.00	
		OVH1603387	0.00	2,697.38	
		OVH1611915	1,612.29	0.00	
		OVH1616469	10,015.21	0.00	
		OVH1617053	3,302.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2490
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5700000		PAY1610715	6,386.05	0.00	
		PAY1616366	14,905.90	0.00	
		RVR1603334	0.00	11,472.42	
		SAUPSA1013	11.93	0.00	
		SCBAJEETT	0.19	0.00	
		SCBBIL2882	79.15	0.00	
		SCBBIL2946	1,722.23	0.00	
		STREXP3312	766.37	0.00	
		TXIMX07757	24.36	0.00	
		TXIMX08614	0.71	0.00	
		TXIMX12460	11.16	0.00	
		TXIMX13001	7.35	0.00	
		TXIMX13411	5.32	0.00	
		TXIMX13943	0.19	0.00	
		TXIMX15114	1.95	0.00	
		TXIMX15545	1.01	0.00	
		TXIMX16797	3.37	0.00	
		TXIMX17424	8.28	0.00	
		TXIMX17983	63.49	0.00	
		TXIMX20252	0.64	0.00	
		TXIMX22149	3.34	0.00	
		TXOUARIHUT	0.00	1.94	
			Period 10 Total:	<	13,802.15>
		ACC1634878	4,450.66	0.00	
		AJECANC01	0.00	67,741.11	
		AP0152I	2,663.39	0.00	
		AP0152IR	0.00	2,663.39	
		APACC22756	2,275.88	0.00	
		APACC24640	1,217.55	0.00	
		APACC25449	1,142.28	0.00	
		APACC26455	1,175.00	0.00	
		APACC27199	7.77	0.00	
		APACC28476	3,180.43	0.00	
		APACC29497	36.00	0.00	
		APACC30128	12.80	0.00	
		APACC30674	245.73	0.00	
		APACC33117	1,775.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2491
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		APACC33771	666.21	0.00	
		APACC34302	1,020.53	0.00	
		APACC35964	1,342.84	0.00	
		CELPGR6307	246.52	0.00	
		FERC668RCL	99.91	0.00	
		FLEET35661	6,909.28	0.00	
		FLTCLR6548	247.80	0.00	
		INDUS22860	320.11	0.00	
		INDUS24736	0.00	0.00	
		INDUS26574	127.49	0.00	
		INDUS27327	3,022.48	0.00	
		INDUS28214	88.36	0.00	
		INDUS28574	0.00	2,879.24	
		INDUS29603	111.78	0.00	
		INDUS33239	655.65	0.00	
		INDUS33884	0.00	655.65	
		INDUS34435	180.03	0.00	
		INDUS35304	1,334.61	0.00	
		INDUS36069	518.06	0.00	
		INTCOM7391	0.00	28,291.84	
		LEAACC3472	630.70	0.00	
		OVH1617054	0.00	3,302.18	
		OVH1624971	1,758.28	0.00	
		OVH1629948	6,951.09	0.00	
		OVH1634847	1,962.33	0.00	
		OVH1635499	1,461.51	0.00	
		PAY1624222	6,861.70	0.00	
		PAY1629871	20,975.88	0.00	
		PAY1634771	2,773.60	0.00	
		RVR1616949	0.00	13,353.06	
		SCBAJEETT	1.26	0.00	
		SCBBIL6995	105.42	0.00	
		SCBBIL7023	0.00	3,540.22	
		STREXP7168	616.32	0.00	
		TXIMX22925	19.21	0.00	
		TXIMX26607	7.65	0.00	
		TXIMX27361	1.32	0.00	
		TXIMX28245	1.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2492
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		TXIMX28608	7.57	0.00	
		TXIMX29636	6.70	0.00	
		TXIMX34466	10.80	0.00	
		TXIMX36108	107.58	0.00	
		TXOUARIHUT	0.00	0.30	
			Period 11 Total:	<	43,091.79>
		ACC1648963	1,805.42	0.00	
		AP0152I	5,418.00	0.00	
		AP0152IR	0.00	2,663.39	
		APACC36696	16,322.08	0.00	
		APACC37595	3,772.97	0.00	
		APACC40365	1,293.86	0.00	
		APACC41687	277.14	0.00	
		APACC42605	13.04	0.00	
		APACC43120	1,897.03	0.00	
		APACC43751	378.64	0.00	
		APACC45487	3,538.27	0.00	
		APACC46034	83.55	0.00	
		APACC46586	154.90	0.00	
		APACC48692	1,239.10	0.00	
		APACC49417	3,609.20	0.00	
		CELPGR0447	182.74	0.00	
		FERC668RCL	0.00	249.15	
		FLEET49871	4,150.82	0.00	
		FLTCLR0659	263.37	0.00	
		INDUS37893	25.00	0.00	
		INDUS38750	71.63	0.00	
		INDUS42712	1,831.82	0.00	
		INDUS43256	0.00	1,655.76	
		INDUS46161	20.05	0.00	
		INDUS47297	17.16	0.00	
		INDUS48129	4.82	0.00	
		INTCOM1337	0.00	14,546.37	
		LEAACC7686	630.70	0.00	
		NTL1649183	0.00	707.50	
		OVH1635500	0.00	1,461.51	
		OVH1644038	6,472.91	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2493
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5700000		OVH1648429	5,136.91	0.00	
		OVH1649112	382.04	0.00	
		PAY1643516	8,917.99	0.00	
		PAY1648331	4,730.66	0.00	
		RVR1634912	0.00	4,450.66	
		SCBAJEETT	0.69	0.00	
		SCBBIL1087	171.26	0.00	
		SCBBIL1115	8,342.02	0.00	
		STREXP1452	201.84	0.00	
		TXIMX37928	1.50	0.00	
		TXIMX38783	4.30	0.00	
		TXIMX42744	1.91	0.00	
		TXIMX43291	8.65	0.00	
		TXIMX46194	1.20	0.00	
		TXIMX47330	1.03	0.00	
		TXIMX48159	0.29	0.00	
		TXOUARIHUT	0.00	9.41	
				Period 12 Total:	55,632.76
5700000	USD	Total Activity:			564,396.35
		Ending Balance:			564,396.35
5710000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC1490761	9,199.54	0.00	
		AP0152I	41,447.90	0.00	
		AP0152IR	0.00	127,995.85	
		APACC77576	7,529.29	0.00	
		APACC79451	90.26	0.00	
		APACC81577	127.20	0.00	
		APACC82551	76.50	0.00	
		APACC83657	68,526.56	0.00	
		APACC83679	12,889.27	0.00	
		APACC84835	2.68	0.00	
		APACC85352	116.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2494
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC85861	11,518.40	0.00	
		APACC86373	83.12	0.00	
		APACC87485	1,453.52	0.00	
		APACC88066	2,382.03	0.00	
		APACC89052	663.78	0.00	
		APACC89727	118.28	0.00	
		APACC91235	19.66	0.00	
		APACC91917	56,832.11	0.00	
		APACC91941	252.06	0.00	
		CELPGR2324	37.19	0.00	
		FERC668RCL	0.00	566.81	
		FLEET91695	33,270.30	0.00	
		FLTCLR2519	5,417.01	0.00	
		INDUS79576	10,778.40	0.00	
		INDUS83805	0.00	12,874.99	
		INDUS85471	11,518.40	0.00	
		INDUS85976	0.00	11,518.40	
		INDUS87604	2,227.20	0.00	
		INDUS88193	0.00	1,563.41	
		INDUS89178	0.00	663.79	
		INDUS92069	0.00	2,302.73	
		INTCOM3221	0.00	125,354.74	
		INTCOM3251	75,041.04	0.00	
		NTL1484739	102.65	0.00	
		OVH1475712	0.00	538.88	
		OVH1484792	1,217.73	0.00	
		OVH1490100	0.00	3,389.18	
		OVH1490929	1,892.02	0.00	
		PAY1484243	8,141.06	0.00	
		PAY1489538	14,510.33	0.00	
		RVR1475632	0.00	2,299.79	
		SCBAJEETT	0.24	0.00	
		SCBBIL3001	845.30	0.00	
		SCBBIL3060	39,688.77	0.00	
		STREXP3348	98.67	0.00	
		STREXP3368	33.93	0.00	
		TXIMX79612	1.08	0.00	
		TXIMX92107	0.00	132.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2495
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		TXOUARIHUT	0.00	539.40	
		UVLADJ	15,648.76	0.00	
			Period	1 Total:	144,057.87
		ACC1503984	6,225.31	0.00	
		AJECANC02	33.13	0.00	
		AJERECL03	0.00	0.00	
		AP0152I	78,698.92	0.00	
		AP0152IR	0.00	41,447.90	
		APACC00471	761.94	0.00	
		APACC00962	13.18	0.00	
		APACC01847	4.11	0.00	
		APACC02454	12.75	0.00	
		APACC02963	785.90	0.00	
		APACC03552	229.23	0.00	
		APACC04313	57,003.33	0.00	
		APACC04979	1,419.68	0.00	
		APACC05522	11.69	0.00	
		APACC94532	380.97	0.00	
		APACC95289	822.62	0.00	
		APACC96406	5.95	0.00	
		APACC97136	49.86	0.00	
		APACC99375	1.06	0.00	
		APACC99919	6.07	0.00	
		CELPGR6593	93.78	0.00	
		FERC668RCL	0.00	430.41	
		FLEET05945	11,510.05	0.00	
		FLTCLR6827	170.84	0.00	
		INDUS00042	349.73	0.00	
		INDUS02567	750.91	0.00	
		INDUS03094	0.00	750.91	
		INTCOM7616	0.00	57,205.24	
		INTCOM7643	44,471.54	0.00	
		OVH1490930	0.00	1,892.02	
		OVH1498601	1,838.80	0.00	
		OVH1503939	1,003.48	0.00	
		OVH1504080	881.25	0.00	
		PAY1498049	9,042.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2496
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		PAY1503377	7,998.76	0.00	
		RVR1490799	0.00	9,199.54	
		SCBBIL7323	671.08	0.00	
		SCBBIL7412	4,028.49	0.00	
		STREXP7749	201.91	0.00	
		STREXP7838	125.84	0.00	
		TXIMX00074	20.96	0.00	
		UVLADJR	0.00	15,648.76	
					Period 2 Total:
					103,050.90
		ACC1518468	6,878.01	0.00	
		AP0152I	456,992.43	0.00	
		AP0152IR	0.00	78,698.92	
		APACC09111	55.21	0.00	
		APACC10752	6.81	0.00	
		APACC11519	31,725.75	0.00	
		APACC11541	151.05	0.00	
		APACC12579	710.66	0.00	
		APACC13104	58.18	0.00	
		APACC13618	6,787.04	0.00	
		APACC14127	13,583.11	0.00	
		APACC14151	747.32	0.00	
		APACC15147	4,593.10	0.00	
		APACC15696	148.81	0.00	
		APACC16299	20.75	0.00	
		APACC18791	24.41	0.00	
		APACC19402	20,081.01	0.00	
		APACC20675	45.02	0.00	
		APACC21682	7.95	0.00	
		CAB264AJEK	0.21	0.00	
		CELPGR1818	64.67	0.00	
		FERC668RCL	0.00	393.45	
		FLEET21108	6,241.99	0.00	
		FLTCLR2050	196.78	0.00	
		INDUS13209	747.33	0.00	
		INDUS14273	0.00	747.33	
		INDUS14778	3,258.00	0.00	
		INDUS15266	0.00	3,258.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2497
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS15829	33.00	0.00	
		INDUS17558	51.09	0.00	
		INDUS20788	238.43	0.00	
		INDUS21498	18.16	0.00	
		INTCOM2825	0.00	65,500.54	
		INTCOM2852	69,853.59	0.00	
		OVH1504081	0.00	881.25	
		OVH1512168	1,009.54	0.00	
		OVH1518362	1,249.23	0.00	
		OVH1518564	1,032.79	0.00	
		PAY1511365	9,661.02	0.00	
		PAY1517256	10,852.40	0.00	
		RVR1504022	0.00	6,225.31	
		SCBAJEETT	0.04	0.00	
		SCBBIL2644	350.04	0.00	
		SCBBIL2718	0.00	7,802.91	
		STREXP2953	110.67	0.00	
		STREXP2973	45.22	0.00	
		TXIMX17592	3.07	0.00	
		TXIMX21535	0.61	0.00	
			Period 3 Total:		484,126.79
		ACC1531910	4,312.24	0.00	
		AP0152I	514,291.61	0.00	
		AP0152IR	0.00	456,992.43	
		APACC23230	559.49	0.00	
		APACC23982	2,144.14	0.00	
		APACC24006	27.00	0.00	
		APACC24734	105.88	0.00	
		APACC26301	64.67	0.00	
		APACC28453	11.92	0.00	
		APACC29990	62,520.90	0.00	
		APACC30015	8.59	0.00	
		APACC31653	353.99	0.00	
		APACC32282	55.90	0.00	
		APACC34180	13,853.51	0.00	
		APACC35495	792.61	0.00	
		APPAY34859	0.00	277.08	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2498
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		CELPGR5820	184.12	0.00	
		FERC668RCL	0.00	304.02	
		FLEET35209	4,099.08	0.00	
		FLTCLR6049	55.49	0.00	
		INDUS23333	1.74	0.00	
		INDUS32412	0.41	0.00	
		INTCOM6542	0.00	64,706.18	
		INTCOM6567	63,232.49	0.00	
		OVH1518565	0.00	1,032.79	
		OVH1527804	315.04	0.00	
		OVH1531448	636.41	0.00	
		OVH1531998	643.22	0.00	
		PAY1527221	4,221.31	0.00	
		PAY1531318	4,427.69	0.00	
		RVR1518506	0.00	6,878.01	
		SCBAJE1436	0.00	19.08	
		SCBAJEETT	0.04	0.00	
		SCBBIL6369	114.41	0.00	
		SCBBIL6397	2,941.70	0.00	
		STREXP6666	137.36	0.00	
		STREXP6685	59.95	0.00	
		TXIMX23366	0.10	0.00	
		TXIMX33252	0.03	0.00	
			Period 4 Total:		149,963.45
		ACC1545577	8,513.64	0.00	
		AP0152I	1,258,505.72	0.00	
		AP0152IR	0.00	514,291.61	
		APACC36260	18.61	0.00	
		APACC37225	11,151.65	0.00	
		APACC39960	217.59	0.00	
		APACC40698	102.94	0.00	
		APACC41418	96.25	0.00	
		APACC41996	353.52	0.00	
		APACC42492	9,836.25	0.00	
		APACC42994	7,500.36	0.00	
		APACC43526	0.00	0.00	
		APACC44022	2,163.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2499
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC44676	287.36	0.00	
		APACC45909	202.02	0.00	
		APACC46437	2,966.60	0.00	
		APACC46935	6,459.28	0.00	
		APACC49241	278.22	0.00	
		APACC49896	16,229.14	0.00	
		BI01538248	0.00	3,219.00	
		CELPGR0195	53.40	0.00	
		FERC668RCL	0.00	271.59	
		FLEET49669	7,327.55	0.00	
		FLTCLR0471	159.94	0.00	
		INDUS36438	11,151.65	0.00	
		INDUS37334	0.00	11,054.83	
		INDUS40086	170.62	0.00	
		INDUS40824	0.00	96.82	
		INDUS41547	90.97	0.00	
		INDUS42122	9,836.25	0.00	
		INDUS42601	0.00	9,836.25	
		INDUS44176	186.94	0.00	
		INDUS44801	0.00	186.94	
		INDUS46547	5,829.64	0.00	
		INDUS47049	0.00	5,829.64	
		INDUS48871	177.96	0.00	
		INDUS49371	0.00	177.96	
		INTCOM1090	0.00	18,521.06	
		INTCOM1116	13,722.32	0.00	
		OVH1531999	0.00	643.22	
		OVH1538607	491.33	0.00	
		OVH1545048	3,396.10	0.00	
		OVH1545665	1,332.49	0.00	
		PAY1538490	4,676.12	0.00	
		PAY1544487	9,288.98	0.00	
		RVR1531945	0.00	4,312.24	
		SCBAJEETT	0.06	0.00	
		SCBBIL0980	133.46	0.00	
		SCBBIL1008	4,324.60	0.00	
		STREXP1220	129.88	0.00	
		STREXP1238	36.99	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2500
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		TXIMX40119	10.24	0.00	
			Period	5 Total:	828,968.59
		ACC1563985	1,127.81	0.00	
		AJERECL06	659.31	0.00	
		AP0152I	1,266,191.78	0.00	
		AP0152IR	0.00	1,258,505.72	
		APACC51720	276.47	0.00	
		APACC52608	5.99	0.00	
		APACC53403	4.05	0.00	
		APACC54491	984.61	0.00	
		APACC56114	83.79	0.00	
		APACC56574	4,153.85	0.00	
		APACC56594	27.67	0.00	
		APACC57115	14,047.77	0.00	
		APACC57625	11.32	0.00	
		APACC58331	0.00	50.51	
		APACC58351	101.69	0.00	
		APACC58875	15.57	0.00	
		APACC59419	7.44	0.00	
		APACC60993	309.02	0.00	
		APACC62180	53,113.12	0.00	
		APACC62734	27.24	0.00	
		APACC64332	324.31	0.00	
		BI01558558	0.00	38,879.43	
		CELPGR4747	33.95	0.00	
		FERC668RCL	0.00	313.49	
		FLEET63937	1,133.11	0.00	
		FLTCLR4986	63.78	0.00	
		INDUS53517	984.13	0.00	
		INDUS54632	0.00	984.13	
		INDUS56220	27.66	0.00	
		INDUS56698	0.00	27.66	
		INDUS57229	238.43	0.00	
		INDUS60590	309.02	0.00	
		INDUS61113	0.00	309.02	
		INDUS61659	53,112.56	0.00	
		INDUS62303	0.00	53,112.56	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2501
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS63593	197.48	0.00	
		INTCOM5970	0.00	3,940.00	
		INTCOM5996	7,581.52	0.00	
		INTCOMAJE3	162.15	0.00	
		OVH1545666	0.00	1,332.49	
		OVH1552351	82.77	0.00	
		OVH1558138	412.30	0.00	
		OVH1563758	731.10	0.00	
		OVH1564107	182.40	0.00	
		PAY1552156	479.79	0.00	
		PAY1557577	2,047.03	0.00	
		PAY1563152	4,530.22	0.00	
		RVR1545612	0.00	8,513.64	
		SCBAJEETT	0.05	0.00	
		SCBBIL5659	0.00	551.98	
		SCBBIL5687	3,610.29	0.00	
		STREXP6202	0.00	10.59	
		STREXP6230	47.54	0.00	
			Period 6 Total:		50,908.87
		ACC1576914	2,930.79	0.00	
		AP0152I	219,730.92	0.00	
		AP0152IR	0.00	1,266,191.78	
		APACC66972	4,624.31	0.00	
		APACC67774	20,313.74	0.00	
		APACC67796	626.88	0.00	
		APACC68865	189.39	0.00	
		APACC69855	2.78	0.00	
		APACC70405	197.48	0.00	
		APACC70983	9,274.28	0.00	
		APACC72079	137.27	0.00	
		APACC72572	857.22	0.00	
		APACC72596	219.50	0.00	
		APACC73169	690.62	0.00	
		APACC73678	54.41	0.00	
		APACC74192	5.12	0.00	
		APACC74714	168.30	0.00	
		APACC75305	16.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2502
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC75855	3.98	0.00	
		APACC76538	2,811.37	0.00	
		APACC76557	1,192.46	0.00	
		APACC77344	3,429.90	0.00	
		APPAY67865	0.00	92.48	
		CELPGR8947	27.98	0.00	
		FERC668RCL	0.00	262.44	
		FLEET78358	7,860.37	0.00	
		FLTCLR9177	293.41	0.00	
		INDUS67098	626.87	0.00	
		INDUS67912	0.00	626.87	
		INDUS69021	2.78	0.00	
		INDUS69973	0.00	2.78	
		INDUS70516	9,023.64	0.00	
		INDUS71116	0.00	9,221.12	
		INDUS72187	219.50	0.00	
		INDUS72728	471.13	0.00	
		INDUS73275	0.00	690.63	
		INDUS73788	5.12	0.00	
		INDUS74301	0.00	5.12	
		INDUS74843	303.43	0.00	
		INDUS75426	3.98	0.00	
		INDUS75962	1,188.48	0.00	
		INDUS76672	0.00	1,092.64	
		INTCOM9855	0.00	24,034.64	
		INTCOM9883	7,865.91	0.00	
		OVH1564108	0.00	182.40	
		OVH1571337	1,322.49	0.00	
		OVH1576821	763.32	0.00	
		OVH1577004	531.25	0.00	
		PAY1570775	9,981.96	0.00	
		PAY1576226	3,244.62	0.00	
		RVR1564054	0.00	1,127.81	
		SCBAJEETT	0.01	0.00	
		SCBBIL9746	225.74	0.00	
		SCBBIL9749	0.54	0.00	
		SCBBIL9774	3,951.92	0.00	
		STREXP9980	52.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2503
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		STREXP9998	42.82	0.00	
		TXIMX74875	18.21	0.00	
		TXIMX76706	5.99	0.00	
		UVLADJ	5,078.47	0.00	
			Period 7 Total:	<	982,940.93>
		ACC1590289	7,524.71	0.00	
		AP0152I	163,114.30	0.00	
		AP0152IR	0.00	219,730.92	
		APACC79427	163.22	0.00	
		APACC80285	195.00	0.00	
		APACC81125	284.03	0.00	
		APACC81848	331.56	0.00	
		APACC82791	8.82	0.00	
		APACC84856	75,360.10	0.00	
		APACC84876	0.00	93.96	
		APACC87662	133.10	0.00	
		APACC88324	1,339.82	0.00	
		APACC89967	287,693.04	0.00	
		APACC89988	1,229.35	0.00	
		APACC91211	354.51	0.00	
		APACC92978	2,646.56	0.00	
		APACC93001	856.78	0.00	
		APACC93642	239.00	0.00	
		CELPGR3979	21.45	0.00	
		FERC668RCL	0.00	268.78	
		FLEET93410	13,831.05	0.00	
		FLTCLR4196	176.41	0.00	
		INDUS79529	238.43	0.00	
		INDUS80389	284.03	0.00	
		INDUS81229	0.00	284.03	
		INDUS84986	5.13	0.00	
		INDUS87237	143.00	0.00	
		INDUS89504	1,427.46	0.00	
		INDUS90104	0.00	1,229.35	
		INDUS90776	4.36	0.00	
		INDUS91321	0.00	4.36	
		INDUS92467	675.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2504
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS93128	0.00	436.58	
		INDUS93752	0.00	239.00	
		INTCOM4817	0.00	366,050.91	
		INTCOM4845	376,743.90	0.00	
		OVH1577005	0.00	531.25	
		OVH1585852	1,812.97	0.00	
		OVH1590256	1,079.08	0.00	
		OVH1590428	1,538.49	0.00	
		PAY1585299	12,160.01	0.00	
		PAY1589755	5,480.75	0.00	
		RVR1576948	0.00	2,930.79	
		SCBAJEETT	0.03	0.00	
		SCBBIL4528	272.03	0.00	
		SCBBIL4531	1.02	0.00	
		SCBBIL4556	5,503.95	0.00	
		STREXP4942	208.21	0.00	
		STREXP4960	50.27	0.00	
		TXIMX85016	0.31	0.00	
		TXIMX89537	11.89	0.00	
		UVLADJR	0.00	5,078.47	
			Period 8 Total:		366,265.31
		ACC1603242	6,456.29	0.00	
		AP0152I	24,791.47	0.00	
		AP0152IR	0.00	163,114.30	
		APACC00697	794.96	0.00	
		APACC01259	355.84	0.00	
		APACC01756	26,265.09	0.00	
		APACC01777	640.26	0.00	
		APACC02358	11,173.74	0.00	
		APACC02380	364.73	0.00	
		APACC02977	4.85	0.00	
		APACC04158	4,734.37	0.00	
		APACC05443	1,389.12	0.00	
		APACC06708	5,497.45	0.00	
		APACC06729	7.12	0.00	
		APACC94655	174.04	0.00	
		APACC95379	961.43	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2505
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC96255	142,154.21	0.00	
		APACC98035	10.47	0.00	
		APACC98789	9,178.43	0.00	
		APACC99664	23.31	0.00	
		CAB264AJEK	0.29	0.00	
		CELPGR7124	56.14	0.00	
		FERC668RCL	0.00	260.82	
		FLEET06452	9,836.07	0.00	
		FLTCLR7365	224.43	0.00	
		INDUS00315	794.96	0.00	
		INDUS00821	0.00	439.12	
		INDUS01368	0.00	344.96	
		INDUS01893	0.00	10.88	
		INDUS02331	147.48	0.00	
		INDUS03083	230.00	0.00	
		INDUS04910	1,085.23	0.00	
		INDUS05554	0.00	1,085.23	
		INDUS06122	324.00	0.00	
		INDUS06653	922.50	0.00	
		INTCOM8142	0.00	194,499.39	
		INTCOM8169	190,917.29	0.00	
		OVH1590429	0.00	1,538.49	
		OVH1597591	751.81	0.00	
		OVH1602805	2,503.39	0.00	
		OVH1603386	1,379.55	0.00	
		PAY1596832	4,641.57	0.00	
		PAY1602701	9,121.58	0.00	
		RVR1590376	0.00	7,524.71	
		SCBAJEETT	0.06	0.00	
		SCBBIL7776	0.00	32.17	
		SCBBIL7805	5,972.80	0.00	
		STREXP8048	230.47	0.00	
		STREXP8066	312.40	0.00	
		TXIMX02491	8.85	0.00	
		TXIMX03115	13.80	0.00	
		TXIMX06693	57.66	0.00	
		TXOUARIHUT	46.59	0.00	
			Period 9 Total:		95,706.03

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2506
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		ACC1616915	15,205.25	0.00	
		AP0152I	29,264.97	0.00	
		AP0152IR	0.00	24,791.47	
		APACC07619	170.60	0.00	
		APACC09354	141.50	0.00	
		APACC10190	68.64	0.00	
		APACC11374	90.00	0.00	
		APACC12857	128.28	0.00	
		APACC13429	2,231.62	0.00	
		APACC13452	27.00	0.00	
		APACC14951	291.17	0.00	
		APACC15677	35,808.09	0.00	
		APACC16020	8.72	0.00	
		APACC16648	2,482.78	0.00	
		APACC17279	8.39	0.00	
		APACC17831	105.80	0.00	
		APACC18368	745.61	0.00	
		APACC18903	1,063.09	0.00	
		APACC20113	306.90	0.00	
		APACC20718	325.76	0.00	
		APACC21273	177.45	0.00	
		APACC21991	633.44	0.00	
		CELPGR2332	49.48	0.00	
		FERC668RCL	0.00	231.69	
		FLEET21769	16,924.20	0.00	
		FLTCLR2543	382.77	0.00	
		INDUS08581	141.50	0.00	
		INDUS09473	0.00	141.50	
		INDUS12968	265.20	0.00	
		INDUS15078	35,706.40	0.00	
		INDUS15506	8.72	0.00	
		INDUS16125	0.00	35,715.12	
		INDUS16765	8.39	0.00	
		INDUS17391	0.00	8.39	
		INDUS18486	1,125.61	0.00	
		INDUS19013	0.00	1,063.09	
		INDUS19543	306.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2507
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS20221	0.00	197.14	
		INDUS20835	47.61	0.00	
		INDUS21381	0.00	157.37	
		INDUS22113	19.46	0.00	
		INTCOM3173	0.00	2,245.31	
		INTCOM3198	2,685.72	0.00	
		OVH1603387	0.00	1,379.55	
		OVH1611915	1,473.89	0.00	
		OVH1616469	10,741.60	0.00	
		OVH1617053	3,230.41	0.00	
		PAY1610715	7,365.00	0.00	
		PAY1616366	17,903.76	0.00	
		RVR1603334	0.00	6,456.29	
		SCBAJEETT	0.04	0.00	
		SCBBIL2882	266.74	0.00	
		SCBBIL2946	5,899.70	0.00	
		STREXP3294	13.69	0.00	
		STREXP3312	68.44	0.00	
		TXIMX13001	15.91	0.00	
		TXIMX18519	3.75	0.00	
		TXIMX22149	0.70	0.00	
		TXOUARIHUT	0.00	2.31	
					Period 10 Total:
					121,551.42
		ACC1634878	1,624.06	0.00	
		AJERECL05	505.18	0.00	
		AP0152I	166,481.83	0.00	
		AP0152IR	0.00	29,264.97	
		APACC22756	202.73	0.00	
		APACC23691	1,262.39	0.00	
		APACC24640	6,032.60	0.00	
		APACC25428	1,523.58	0.00	
		APACC25449	595.46	0.00	
		APACC27199	4,828.00	0.00	
		APACC30128	4.27	0.00	
		APACC30674	1,154.16	0.00	
		APACC32325	4,524.53	0.00	
		APACC33771	2,714.24	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2508
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		APACC34280	181,915.86	0.00	
		APACC35169	60,914.80	0.00	
		APACC35964	484.01	0.00	
		CELPGR6307	102.65	0.00	
		FERC668RCL	0.00	238.32	
		FLEET35661	4,898.57	0.00	
		FLTCLR6548	112.68	0.00	
		INDUS22860	1,254.66	0.00	
		INDUS23790	0.00	1,262.39	
		INDUS27327	336.00	0.00	
		INDUS28574	127.29	0.00	
		INDUS30242	780.17	0.00	
		INDUS30787	0.00	780.17	
		INDUS31322	276.59	0.00	
		INDUS33239	8.39	0.00	
		INDUS33884	0.00	8.39	
		INDUS35304	349.23	0.00	
		INDUS36069	0.00	349.23	
		INTCOM7365	0.00	247,547.24	
		INTCOM7391	247,947.08	0.00	
		OVH1617054	0.00	3,230.41	
		OVH1624971	1,174.97	0.00	
		OVH1629948	319.45	0.00	
		OVH1634847	4,035.93	0.00	
		OVH1635499	431.55	0.00	
		PAY1624222	7,055.40	0.00	
		PAY1629871	1,555.76	0.00	
		PAY1634771	5,354.43	0.00	
		RVR1616949	0.00	15,205.25	
		SCBAJEETT	0.04	0.00	
		SCBBIL6995	0.00	581.55	
		SCBBIL7023	3,096.08	0.00	
		STREXP7150	136.52	0.00	
		STREXP7168	165.32	0.00	
		TXIMX27361	21.00	0.00	
		TXIMX28608	7.63	0.00	
		TXIMX31356	16.60	0.00	
		UVLADJ	398.07	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2509
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 11 Total:		416,261.84
5710000		ACCI648963	2,693.49	0.00	
		AJECANC01	126,809.93	0.00	
		AP0152I	97,294.40	0.00	
		AP0152IR	0.00	166,481.83	
		APACC36696	252.21	0.00	
		APACC37574	56,370.05	0.00	
		APACC37595	754.81	0.00	
		APACC38475	356.16	0.00	
		APACC42584	20,865.52	0.00	
		APACC42605	587.21	0.00	
		APACC43120	48.33	0.00	
		APACC43751	3,294.44	0.00	
		APACC44866	449.60	0.00	
		APACC45487	2,111.92	0.00	
		APACC46011	24,653.34	0.00	
		APACC46034	496.75	0.00	
		APACC46563	30,587.03	0.00	
		APACC46586	133.51	0.00	
		APACC47108	49,295.17	0.00	
		APACC47128	325.73	0.00	
		APACC47915	223.40	0.00	
		APACC48692	594.67	0.00	
		APACC49394	11,710.11	0.00	
		APACC49417	4,849.01	0.00	
		APACC50094	295.12	0.00	
		CELPGR0447	25.37	0.00	
		FERC668RCL	0.00	262.59	
		FLEET49871	11,716.05	0.00	
		FLTCLR0659	337.98	0.00	
		INDUS37893	336.00	0.00	
		INDUS38750	0.00	5,078.82	
		INDUS41803	0.00	242.79	
		INDUS42712	0.23	0.00	
		INDUS43256	3,294.42	0.00	
		INDUS43875	0.00	3,294.42	
		INDUS46705	325.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2510
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5710000		INDUS47297	0.00	325.73	
		INDUS48810	1,157.61	0.00	
		INDUS49538	0.00	1,157.61	
		INTCOM1314	0.00	193,741.19	
		INTCOM1337	176,800.37	0.00	
		NTL1649183	1,111.94	0.00	
		OVH1635500	0.00	431.55	
		OVH1644038	5,250.26	0.00	
		OVH1648429	12,682.87	0.00	
		OVH1649112	569.92	0.00	
		PAY1643516	6,043.50	0.00	
		PAY1648331	11,374.33	0.00	
		RVR1634912	0.00	1,624.06	
		SCBAJEETT	0.05	0.00	
		SCBBIL1087	0.00	248.82	
		SCBBIL1090	1.88	0.00	
		SCBBIL1115	4,296.23	0.00	
		STREXP1434	263.06	0.00	
		STREXP1452	142.45	0.00	
		TXIMX38783	0.00	284.58	
		TXIMX41839	0.00	14.56	
		TXIMX42744	0.01	0.00	
		TXOUARIHUT	0.00	0.84	
		UVLADJR	0.00	398.07	
			Period 12 Total:		297,194.71
5710000	USD	Total Activity:			2,075,114.85
		Ending Balance:			2,075,114.85
5730000	USD	Beginning Balance:			0.00
		Maint of Misc Trnsmssion Plt			
		ACC1518468	470.99	0.00	
		APACC07209	240.24	0.00	
		APACC14667	465.84	0.00	
		FERC668RCL	4.82	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2511
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5730000		FLEET21108	492.05	0.00	
		FLTCLR2050	13.56	0.00	
		OVH1512168	184.00	0.00	
		OVH1518564	62.74	0.00	
		PAY1511365	1,396.12	0.00	
		STREXP2973	2.40	0.00	
			Period 3 Total:		3,332.76
		CELPGR5820	32.19	0.00	
		INTCOM6567	261.84	0.00	
		OVH1518565	0.00	62.74	
		RVR1518506	0.00	470.99	
			Period 4 Total:	<	239.70>
		ACC1576914	8,449.02	0.00	
		AP0152I	90,000.00	0.00	
		APACC68865	3,112.90	0.00	
		APACC69855	180.00	0.00	
		APACC76557	423.41	0.00	
		APACC77344	312.41	0.00	
		FERC668RCL	0.00	243.46	
		FLEET78358	16,039.41	0.00	
		FLTCLR9177	1,054.05	0.00	
		INTCOM9883	0.00	66,012.02	
		OVH1571337	2,485.79	0.00	
		OVH1576821	1,097.55	0.00	
		OVH1577004	1,584.11	0.00	
		PAY1570775	25,141.06	0.00	
		PAY1576226	20,998.27	0.00	
		SCBBIL9774	7,522.83	0.00	
			Period 7 Total:		112,145.33
		AP0152I	88,897.27	0.00	
		AP0152IR	0.00	90,000.00	
		APACC84355	1,898.38	0.00	
		APACC84375	2,635.46	0.00	
		APACC84876	576.00	0.00	
		APACC86068	5,192.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2512
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5730000		APACC88324	5,275.86	0.00	
		APACC91211	5,109.32	0.00	
		CELPGR3979	316.42	0.00	
		INTCOM4845	0.00	12,580.15	
		OVH1577005	0.00	1,584.11	
		RVR1576948	0.00	8,449.02	
		SCBBIL4556	0.00	3,320.28	
			Period 8 Total:	<	6,032.53>
		AP0152IR	0.00	88,897.27	
		APACC01777	88,897.27	0.00	
		APACC94655	7,996.80	0.00	
		INDUS01368	88,897.27	0.00	
		INDUS01893	0.00	88,897.27	
		INTCOM8169	0.00	7,996.80	
		SCBBIL7805	0.00	168.71	
			Period 9 Total:	<	168.71>
		APACC21991	16,372.00	0.00	
		INTCOM3198	327.42	0.00	
		SCBBIL2946	7.51	0.00	
			Period 10 Total:		16,706.93
		ACC1634878	6,066.82	0.00	
		APACC25449	1,650.15	0.00	
		APACC31200	2,097.74	0.00	
		APACC33771	1,041.19	0.00	
		APACC35189	144.08	0.00	
		FERC668RCL	0.00	46.40	
		FLEET35661	18,830.42	0.00	
		FLTCLR6548	433.25	0.00	
		INTCOM7391	0.00	55,935.94	
		OVH1629948	3,719.81	0.00	
		OVH1635499	1,298.11	0.00	
		PAY1629871	53,342.74	0.00	
		SCBBIL7023	2,389.97	0.00	
		STREXP7168	11.41	0.00	
			Period 11 Total:		35,043.35

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2513
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5730000		AP0152I	33,294.02	0.00	
		APACC36696	3,268.22	0.00	
		APACC38475	118,340.88	0.00	
		APACC41687	12,155.87	0.00	
		APACC42605	1,048.26	0.00	
		APACC43751	1,035.00	0.00	
		APACC46034	3,465.37	0.00	
		APACC48692	1,011.36	0.00	
		CELPGR0447	132.23	0.00	
		INTCOM1337	0.00	156,808.36	
		OVH1635500	0.00	1,298.11	
		RVR1634912	0.00	6,066.82	
		SCBBIL1115	0.00	1,315.51	
		STREXP1452	70.96	0.00	
			Period 12 Total:		8,333.37
5730000	USD	Total Activity:			169,120.80
		Ending Balance:			169,120.80
5757000	USD	Beginning Balance:			0.00
		PJM Admin-MAM&SC- OSS			
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	8,248.25	0.00	
		PJM_ADMN_C	0.00	6,576.90	
		PJM_ADMN_E	773.95	0.00	
		PJM_ADMN_R	6,576.90	0.00	
		PJM_A_0964	17.81	0.00	
		PJM_A_0984	0.00	16.10	
		PJM_ER0959	0.00	16.51	
		PJM_E_4228	23.63	0.00	
			Period 1 Total:		9,031.03
		EO_RCLS	0.00	0.00	
		PJM_AC7919	0.00	25.35	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2514
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757000		PJM_ADMN_A	9,387.03	0.00	
		PJM_ADMN_E	0.00	43.84	
		PJM_A_6935	30.71	0.00	
		PJM_A_6944	0.00	5.36	
		PJM_A_7915	25.35	0.00	
		PJM_ER6930	0.00	23.63	
		PJM_E_8656	23.95	0.00	
		Period 2 Total:			9,368.86
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	8,411.10	0.00	
		PJM_ADMN_E	0.00	220.48	
		PJM_A_1077	25.76	0.00	
		PJM_A_1085	0.00	0.66	
		PJM_ER1073	0.00	23.95	
		PJM_E_3595	19.60	0.00	
		Period 3 Total:			8,211.37
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	7,704.93	0.00	
		PJM_ADMN_E	1,368.97	0.00	
		PJM_A_5236	20.71	0.00	
		PJM_ER5232	0.00	19.60	
		PJM_E_7668	27.58	0.00	
		Period 4 Total:			9,102.59
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	9,428.09	0.00	
		PJM_ADMN_E	0.00	525.20	
		PJM_A_8381	27.38	0.00	
		PJM_ER8377	0.00	27.58	
		PJM_E_2372	26.26	0.00	
		Period 5 Total:			8,928.95
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	8,364.30	0.00	
		PJM_ADMN_E	0.00	1,138.68	
		PJM_A_3916	21.83	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2515
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757000		PJM_ER3912	0.00	26.26	
		PJM_E_6644	29.51	0.00	
			Period 6 Total:		7,250.70
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	7,729.47	0.00	
		PJM_ADMN_E	993.30	0.00	
		PJM_A_8446	0.00	5.56	
		PJM_A_8908	33.70	0.00	
		PJM_ER8904	0.00	29.51	
		PJM_E_0677	46.68	0.00	
			Period 7 Total:		8,768.08
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	9,300.84	0.00	
		PJM_ADMN_E	0.00	968.89	
		PJM_A_2736	0.00	11.14	
		PJM_A_2744	50.93	0.00	
		PJM_ER2740	0.00	46.68	
		PJM_E_5759	57.47	0.00	
			Period 8 Total:		8,382.53
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	8,064.37	0.00	
		PJM_ADMN_E	0.00	553.30	
		PJM_A_7289	0.00	6.49	
		PJM_A_7339	59.27	0.00	
		PJM_ER7334	0.00	57.47	
		PJM_E_9053	37.33	0.00	
			Period 9 Total:		7,543.71
		EO_RCLS	0.00	0.00	
		PJM_ADMN_A	6,815.89	0.00	
		PJM_ADMN_E	419.57	0.00	
		PJM_A_1810	42.85	0.00	
		PJM_A_1818	0.00	6.14	
		PJM_ER1806	0.00	37.33	
		PJM_E_4198	58.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2516
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 10 Total:	7,293.14
5757000		EO_RCLS	0.00	0.00		
		PJM_ADMN_A	6,163.59	0.00		
		PJM_ADMN_E	702.85	0.00		
		PJM_A_5679	59.31	0.00		
		PJM_A_5687	0.00	8.85		
		PJM_ER5675	0.00	58.30		
		PJM_E_8207	38.55	0.00		
					Period 11 Total:	6,897.15
		EO_RCLS	0.00	0.00		
		PJM_ADMN_A	6,834.21	0.00		
		PJM_ADMN_E	220.34	0.00		
		PJM_A_1587	42.48	0.00		
		PJM_A_1595	0.00	0.78		
		PJM_ER1583	0.00	38.55		
		PJM_E_2371	47.66	0.00		
					Period 12 Total:	7,105.36
5757000	USD	Total Activity:				97,883.47
		Ending Balance:				97,883.47
5757001	USD	Beginning Balance:				0.00
		PJM Admin-MAM&SC- Internal				
		BEECH_RDGE	3.88	0.00		
		PJM_ADMN_A	82,491.50	0.00		
		PJM_ADMN_C	0.00	74,220.34		
		PJM_ADMN_E	23,380.97	0.00		
		PJM_ADMN_R	74,220.34	0.00		
		PJM_A_0964	105.48	0.00		
		PJM_A_0974	15.70	0.00		
		PJM_A_0984	6.89	0.00		
		PJM_ER0959	0.00	99.79		
		PJM_ER0969	0.00	14.34		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2517
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757001		PJM_ER0979	0.00	7.90	
		PJM_E_4228	114.45	0.00	
		PJM_E_4233	17.54	0.00	
		PJM_E_4239	15.95	0.00	
					Period 1 Total:
					106,030.33
		BEECH_RDGE	11.35	0.00	
		PJM_AC7911	0.00	29.15	
		PJM_AC7919	0.00	170.22	
		PJM_ADMN_A	115,506.94	0.00	
		PJM_ADMN_E	0.00	7,675.95	
		PJM_A_6935	173.64	0.00	
		PJM_A_6944	25.73	0.00	
		PJM_A_7907	29.15	0.00	
		PJM_A_7915	170.22	0.00	
		PJM_ER6930	0.00	131.99	
		PJM_ER6939	0.00	15.95	
		PJM_E_8656	154.33	0.00	
					Period 2 Total:
					108,048.10
		BEECH_RDGE	6.78	0.00	
		PJM_ADMN_A	103,527.91	0.00	
		PJM_ADMN_E	0.00	11,980.25	
		PJM_A_1069	21.08	0.00	
		PJM_A_1077	147.66	0.00	
		PJM_A_1085	0.00	0.14	
		PJM_ER1065	0.00	18.83	
		PJM_ER1073	0.00	135.50	
		PJM_E_3595	136.80	0.00	
		PJM_E_3600	20.49	0.00	
					Period 3 Total:
					91,726.00
		BEECH_RDGE	5.15	0.00	
		PJM_ADMN_A	84,824.53	0.00	
		PJM_ADMN_E	0.00	5,587.22	
		PJM_A_5228	19.33	0.00	
		PJM_A_5236	134.66	0.00	
		PJM_ER5224	0.00	24.58	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2518
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757001		PJM_ER5232	0.00	132.71	
		PJM_E_7668	128.05	0.00	
		PJM_E_7674	18.32	0.00	
		PJM_RISK	59.31	0.00	
			Period 4 Total:		79,444.84
		BEECH_RDGE	5.09	0.00	
		PJM_ADMN_A	80,698.05	0.00	
		PJM_ADMN_E	11,412.81	0.00	
		PJM_A_8373	12.60	0.00	
		PJM_A_8381	136.27	0.00	
		PJM_ER8369	0.00	10.12	
		PJM_ER8377	0.00	136.25	
		PJM_E_2367	14.95	0.00	
		PJM_E_2372	129.88	0.00	
			Period 5 Total:		92,263.28
		BEECH_RDGE	5.39	0.00	
		PJM_ADMN_A	88,310.43	0.00	
		PJM_ADMN_E	0.00	5,815.37	
		PJM_A_3908	7.09	0.00	
		PJM_A_3916	118.71	0.00	
		PJM_ER3904	0.00	6.40	
		PJM_ER3912	0.00	138.43	
		PJM_E_6640	12.72	0.00	
		PJM_E_6644	136.37	0.00	
			Period 6 Total:		82,630.51
		BEECH_RDGE	3.24	0.00	
		PJM_ADMN_A	88,768.20	0.00	
		PJM_ADMN_E	6,225.76	0.00	
		PJM_A_8430	13.00	0.00	
		PJM_A_8438	9.85	0.00	
		PJM_A_8446	0.00	22.07	
		PJM_A_8908	133.45	0.00	
		PJM_ER8426	0.00	12.72	
		PJM_ER8434	0.00	9.67	
		PJM_ER8904	0.00	126.70	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2519
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5757001		PJM_E_0677	122.53	0.00	
		PJM_E_0681	5.50	0.00	
			Period 7 Total:		95,110.37
		BEECH_RDGE	2.73	0.00	
		PJM_ADMN_A	100,482.36	0.00	
		PJM_ADMN_E	0.00	286.07	
		PJM_A_2728	7.00	0.00	
		PJM_A_2736	0.00	21.54	
		PJM_A_2744	127.82	0.00	
		PJM_ER2724	0.00	6.52	
		PJM_ER2732	0.00	5.50	
		PJM_ER2740	0.00	116.01	
		PJM_E_5755	5.93	0.00	
		PJM_E_5759	118.77	0.00	
			Period 8 Total:		100,308.97
		BEECH_RDGE	1.05	0.00	
		PJM_ADMN_A	99,160.38	0.00	
		PJM_ADMN_E	0.00	8,960.66	
		PJM_A_7192	11.23	0.00	
		PJM_A_7289	0.00	13.14	
		PJM_A_7339	117.89	0.00	
		PJM_ER7187	0.00	10.46	
		PJM_ER7334	0.00	114.24	
		PJM_E_9053	93.87	0.00	
		PJM_E_9059	3.58	0.00	
			Period 9 Total:		90,289.50
		BEECH_RDGE	2.64	0.00	
		PJM_ADMN_A	81,450.01	0.00	
		PJM_ADMN_E	7,922.46	0.00	
		PJM_A_1810	100.04	0.00	
		PJM_A_1818	0.00	3.59	
		PJM_ER1806	0.00	89.07	
		PJM_ER1814	0.00	8.38	
		PJM_E_4175	18.72	0.00	
		PJM_E_4198	113.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2520
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			Period 10 Total:		89,506.51
5757001		BEECH_RDGE	9.65	0.00	
		PJM_ADMN_A	76,325.56	0.00	
		PJM_ADMN_E	2,582.93	0.00	
		PJM_A_5679	98.24	0.00	
		PJM_A_5687	7.06	0.00	
		PJM_A_5695	19.37	0.00	
		PJM_ER5675	0.00	93.39	
		PJM_ER5683	0.00	20.29	
		PJM_ER5691	0.00	18.72	
		PJM_E_8203	11.99	0.00	
		PJM_E_8207	107.85	0.00	
			Period 11 Total:		79,030.25
		BEECH_RDGE	10.96	0.00	
		PJM_ADMN_A	79,206.45	0.00	
		PJM_ADMN_E	2,705.63	0.00	
		PJM_A_1587	106.07	0.00	
		PJM_A_1595	0.00	2.06	
		PJM_A_9893	25.74	0.00	
		PJM_ER1583	0.00	98.00	
		PJM_ER9889	0.00	21.84	
		PJM_E_2364	17.15	0.00	
		PJM_E_2371	99.86	0.00	
			Period 12 Total:		82,049.96
5757001	USD	Total Activity:			1,096,438.62
		Ending Balance:			1,096,438.62
<hr/>					
5800000	USD	Beginning Balance:			0.00
Oper Supervision & Engineering					
		ACC1490743	4,204.29	0.00	
		AP0152I	7,910.00	0.00	
		AP0152IR	0.00	95,003.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2521
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		APACC86879	17.94	0.00	
		APACC89704	742.54	0.00	
		CELPGR2247	123.34	0.00	
		FLEET91678	966.76	0.00	
		FLTCLR2502	0.00	839.63	
		INTCOM3221	0.00	2,628.18	
		INTCOM3224	0.32	0.00	
		INTCOM3251	0.31	0.00	
		OVH1475676	0.00	522.60	
		OVH1484774	559.47	0.00	
		OVH1490082	0.00	214.94	
		OVH1490893	877.89	0.00	
		PAY1484203	2,722.60	0.00	
		PAY1489520	6,910.03	0.00	
		RVR1475614	0.00	2,266.36	
		SCBAJEETT	0.00	0.00	
		SCBBIL3001	30,816.42	0.00	
		SCBBIL3004	60.81	0.00	
		SCBBIL3060	739.22	0.00	
		STREXP3348	55.60	0.00	
			Period 1 Total:	<	44,767.17>
		ACC1503966	5,100.20	0.00	
		AP0152I	72,038.00	0.00	
		AP0152IR	0.00	7,910.00	
		APACC99352	1,292.67	0.00	
		CELPGR6575	185.18	0.00	
		FLEET05928	972.80	0.00	
		FLTCLR6810	0.00	165.00	
		INTCOM7616	3,847.87	0.00	
		INTCOM7619	1.58	0.00	
		INTCOM7643	1.62	0.00	
		OVH1490894	0.00	877.89	
		OVH1498581	1,304.58	0.00	
		OVH1503921	1,099.00	0.00	
		OVH1504044	681.92	0.00	
		PAY1498031	6,272.73	0.00	
		PAY1503359	7,017.24	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2522
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		RVR1490781	0.00	4,204.29	
		SCBAJEETT	0.00	0.00	
		SCBBIL7323	32,557.09	0.00	
		SCBBIL7338	88.15	0.00	
		SCBBIL7412	702.23	0.00	
			Period 2 Total:		120,005.68
		ACC1518450	2,690.37	0.00	
		AP0152I	41,392.00	0.00	
		AP0152IR	0.00	72,038.00	
		APACC13597	557.35	0.00	
		APACC14127	1,358.63	0.00	
		APACC16276	393.67	0.00	
		APACC19402	179.96	0.00	
		CELPGR1800	86.44	0.00	
		FLEET21091	488.09	0.00	
		FLTCLR2033	0.00	271.49	
		INTCOM2825	7,324.95	0.00	
		INTCOM2828	1.36	0.00	
		INTCOM2852	1.16	0.00	
		INTCOMAJE3	3.50	0.00	
		OVH1504045	0.00	681.92	
		OVH1512141	418.50	0.00	
		OVH1518327	314.98	0.00	
		OVH1518528	358.13	0.00	
		PAY1511347	3,906.79	0.00	
		PAY1517238	2,549.34	0.00	
		RVR1504004	0.00	5,100.20	
		SCBBIL2644	14,845.33	0.00	
		SCBBIL2652	124.46	0.00	
		SCBBIL2718	609.27	0.00	
		STREXP2953	40.16	0.00	
			Period 3 Total:	<	447.17>
		ACC1531894	8,039.99	0.00	
		AP0152I	13,284.00	0.00	
		AP0152IR	0.00	41,392.00	
		APACC23208	26.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2523
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		APACC28432	393.55	0.00	
		APACC31629	63.60	0.00	
		APACC32256	32.03	0.00	
		CELPGR5802	50.96	0.00	
		FLEET35193	1,224.97	0.00	
		FLTCLR6034	674.29	0.00	
		INTCOM6542	6,301.21	0.00	
		OVH1518529	0.00	358.13	
		OVH1527780	1,131.45	0.00	
		OVH1531431	822.79	0.00	
		OVH1531966	1,175.37	0.00	
		PAY1527205	7,610.81	0.00	
		PAY1531302	5,431.35	0.00	
		RVR1518488	0.00	2,690.37	
		SCBBIL6369	28,188.90	0.00	
		SCBBIL6372	55.03	0.00	
		SCBBIL6397	407.00	0.00	
		STREXP6666	8.27	0.00	
			Period 4 Total:		30,481.74
		ACC1545561	7,675.54	0.00	
		AP0152I	54,905.00	0.00	
		AP0152IR	0.00	13,284.00	
		APACC36236	71.02	0.00	
		APACC38026	768.32	0.00	
		APACC45238	145.60	0.00	
		APACC46911	84.35	0.00	
		CELPGR0177	151.09	0.00	
		FLEET49654	1,059.05	0.00	
		FLTCLR0444	56.85	0.00	
		FLTCLR0456	0.00	157.01	
		INTCOM1090	7,512.55	0.00	
		OVH1531967	0.00	1,175.37	
		OVH1538583	1,117.11	0.00	
		OVH1545032	2,331.44	0.00	
		OVH1545633	1,142.48	0.00	
		PAY1538474	7,437.02	0.00	
		PAY1544471	3,979.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2524
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		RVR1531929	0.00	8,039.99	
		SCBBIL0980	29,583.32	0.00	
		SCBBIL0983	47.50	0.00	
		SCBBIL1008	819.40	0.00	
		STREXP1220	2.84	0.00	
			Period 5 Total:		96,233.25
		ACC1563968	2,636.69	0.00	
		AP0152I	70,582.00	0.00	
		AP0152IR	0.00	54,905.00	
		APACC53381	121.27	0.00	
		APACC56094	1,950.00	0.00	
		APACC57602	21.15	0.00	
		APACC63444	243.00	0.00	
		CELPGR4722	107.90	0.00	
		FLEET63922	864.53	0.00	
		FLTCLR4968	20.29	0.00	
		INDUS55346	1,950.00	0.00	
		INDUS56205	0.00	1,950.00	
		INTCOM5970	15,856.06	0.00	
		OVH1545634	0.00	1,142.48	
		OVH1552334	1,098.85	0.00	
		OVH1558122	1,138.64	0.00	
		OVH1563742	1,299.35	0.00	
		OVH1564074	397.53	0.00	
		PAY1552140	5,543.57	0.00	
		PAY1557561	5,635.49	0.00	
		PAY1563136	6,181.35	0.00	
		RVR1545596	0.00	7,675.54	
		SCBBIL5659	37,632.85	0.00	
		SCBBIL5662	1.39	0.00	
		SCBBIL5687	0.00	339.49	
			Period 6 Total:		87,269.40
		ACC1576898	2,119.60	0.00	
		AP0152I	70,241.00	0.00	
		AP0152IR	0.00	70,582.00	
		APACC70383	20.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2525
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		APACC72058	400.54	0.00	
		CELPGR8931	53.91	0.00	
		FLEET78343	640.43	0.00	
		FLTCLR9162	0.00	310.74	
		GL0255AJEO	40.31	0.00	
		INTCOM9855	8,038.60	0.00	
		OVH1564075	0.00	397.53	
		OVH1571320	911.77	0.00	
		OVH1576805	1,176.47	0.00	
		OVH1576970	345.82	0.00	
		PAY1570740	3,114.39	0.00	
		PAY1576210	4,635.02	0.00	
		RVR1564038	0.00	2,636.69	
		SCBBIL9746	27,622.37	0.00	
		SCBBIL9749	82.01	0.00	
		SCBBIL9774	638.25	0.00	
		STREXP9980	0.41	0.00	
					Period 7 Total:
					46,154.44
		ACC1590273	5,594.55	0.00	
		AP0152I	13,094.00	0.00	
		AP0152IR	0.00	70,241.00	
		APACC81827	5.00	0.00	
		APACC86591	253.99	0.00	
		APACC88300	227.77	0.00	
		APACC92978	568.16	0.00	
		CELPGR3958	54.14	0.00	
		FLEET93395	1,302.60	0.00	
		FLTCLR4181	499.75	0.00	
		INTCOM4817	15,437.75	0.00	
		INTCOM4820	15.61	0.00	
		INTCOM4845	13.55	0.00	
		OVH1576971	0.00	345.82	
		OVH1585836	1,606.89	0.00	
		OVH1590240	1,436.35	0.00	
		OVH1590396	901.60	0.00	
		PAY1585283	6,098.85	0.00	
		PAY1589739	5,973.24	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2526
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		RVR1576932	0.00	2,119.60	
		SCBBIL4528	36,978.42	0.00	
		SCBBIL4531	182.23	0.00	
		SCBBIL4556	1,249.00	0.00	
					Period 8 Total:
					18,787.03
		ACC1603226	6,255.21	0.00	
		AP0152I	74,559.00	0.00	
		AP0152IR	0.00	13,094.00	
		APACC00187	348.85	0.00	
		APACC05420	305.73	0.00	
		APACC94634	9.44	0.00	
		CELPGR7068	105.35	0.00	
		FLEET06437	888.04	0.00	
		FLTCLR7350	404.75	0.00	
		INTCOM8142	13,451.19	0.00	
		INTCOM8145	266.46	0.00	
		INTCOM8169	231.01	0.00	
		OVH1590397	0.00	901.60	
		OVH1597567	1,838.71	0.00	
		OVH1602789	1,537.69	0.00	
		OVH1603354	992.90	0.00	
		PAY1596816	6,710.39	0.00	
		PAY1602685	5,139.88	0.00	
		RVR1590360	0.00	5,594.55	
		SCBBIL7776	56,776.25	0.00	
		SCBBIL7779	10.32	0.00	
		SCBBIL7805	540.33	0.00	
					Period 9 Total:
					150,781.35
		ACC1616899	9,193.18	0.00	
		AP0152I	86,875.00	0.00	
		AP0152IR	0.00	74,559.00	
		APACC14927	784.69	0.00	
		APACC21969	32.04	0.00	
		CELPGR2316	152.58	0.00	
		FLEET21754	1,118.65	0.00	
		FLTCLR2528	107.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2527
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		INDUS19527	247.52	0.00	
		INTCOM3173	13,716.82	0.00	
		INTCOM3176	271.71	0.00	
		INTCOM3198	240.02	0.00	
		OVH1603355	0.00	992.90	
		OVH1611891	1,694.38	0.00	
		OVH1616453	4,380.50	0.00	
		OVH1617021	1,592.69	0.00	
		PAY1610698	7,127.30	0.00	
		PAY1616350	3,862.82	0.00	
		RVR1603318	0.00	6,255.21	
		SCBBIL2882	41,624.30	0.00	
		SCBBIL2885	127.14	0.00	
		SCBBIL2946	602.83	0.00	
		STREXP3294	45.67	0.00	
			Period 10 Total:		91,990.71
		ACC1634862	2,332.35	0.00	
		AP0152I	63,436.00	0.00	
		AP0152IR	0.00	86,875.00	
		APACC24620	57.73	0.00	
		APACC28457	80.00	0.00	
		APACC28959	173.42	0.00	
		APACC31178	36.56	0.00	
		CELPGR6291	94.64	0.00	
		FLEET35646	850.81	0.00	
		FLTCLR6496	0.00	147.84	
		INTCOM7365	7,686.88	0.00	
		INTCOM7368	336.80	0.00	
		INTCOM7391	299.06	0.00	
		OVH1617022	0.00	1,592.69	
		OVH1624947	1,497.70	0.00	
		OVH1629931	1,350.15	0.00	
		OVH1634831	3,665.73	0.00	
		OVH1635467	478.42	0.00	
		PAY1624181	5,090.65	0.00	
		PAY1629855	4,601.29	0.00	
		PAY1634755	3,569.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2528
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5800000		RVR1616933	0.00	9,193.18	
		SCBBIL6995	37,555.03	0.00	
		SCBBIL6998	0.00	58.00	
		SCBBIL7023	0.00	170.68	
		STREXP7150	1.15	0.00	
		TXOUARIHUT	14.84	0.00	
			Period 11 Total:		35,171.56
		ACC1648947	892.69	0.00	
		AP0152I	6,181.00	0.00	
		AP0152IR	0.00	63,436.00	
		APACC44843	505.53	0.00	
		APACC45464	89.70	0.00	
		APACC46563	169.95	0.00	
		APACC47893	39.10	0.00	
		APACC48672	194.35	0.00	
		CELPGR0431	99.35	0.00	
		FLEET49856	922.99	0.00	
		FLTCLR0644	0.00	70.26	
		INTCOM1314	7,009.19	0.00	
		INTCOM1317	134.63	0.00	
		INTCOM1337	124.56	0.00	
		NTL1649167	457.47	0.00	
		OVH1635468	0.00	478.42	
		OVH1644022	8,681.35	0.00	
		OVH1648413	7,223.14	0.00	
		OVH1649080	214.05	0.00	
		PAY1643500	6,945.03	0.00	
		PAY1648315	5,380.40	0.00	
		RVR1634896	0.00	2,332.35	
		SCBBIL1087	54,163.40	0.00	
		SCBBIL1090	136.03	0.00	
		SCBBIL1115	258.71	0.00	
		STREXP1434	3.40	0.00	
			Period 12 Total:		33,508.99
5800000	USD	Total Activity:			665,169.81

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2529
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					665,169.81
5810000	USD	Beginning Balance:			0.00
Load Dispatching					
5810000		INTCOM3221	17.17	0.00	
		SCBBIL3001	105.49	0.00	
		SCBBIL3060	51.67	0.00	
		Period 1 Total:			174.33
		SCBBIL7323	208.09	0.00	
		SCBBIL7412	5.22	0.00	
		Period 2 Total:			213.31
		SCBBIL2644	122.85	0.00	
		SCBBIL2718	0.00	22.72	
		Period 3 Total:			100.13
		SCBBIL6369	130.98	0.00	
		SCBBIL6397	29.47	0.00	
		Period 4 Total:			160.45
		SCBBIL0980	140.30	0.00	
		SCBBIL1008	0.00	3.11	
		Period 5 Total:			137.19
		SCBBIL5659	195.91	0.00	
		SCBBIL5687	0.00	50.18	
		Period 6 Total:			145.73
		SCBBIL9746	162.26	0.00	
		SCBBIL9774	29.36	0.00	
		Period 7 Total:			191.62
		SCBBIL4528	182.49	0.00	
		SCBBIL4556	23.70	0.00	
		Period 8 Total:			206.19

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2530
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5810000		SCBBIL7776	208.20	0.00	
		SCBBIL7805	0.00	2.90	
					Period 9 Total:
					205.30
		SCBBIL2882	192.82	0.00	
		SCBBIL2946	17.61	0.00	
					Period 10 Total:
					210.43
		SCBBIL6995	270.67	0.00	
		SCBBIL7023	0.00	55.01	
					Period 11 Total:
					215.66
		SCBBIL1087	346.82	0.00	
		SCBBIL1115	0.00	13.66	
					Period 12 Total:
					333.16
5810000	USD	Total Activity:			2,293.50
		Ending Balance:			2,293.50
5820000	USD	Beginning Balance:			0.00
		Station Expenses			
		ACC1490761	1,169.93	0.00	
		APACC86905	73.70	0.00	
		APACC89727	307.27	0.00	
		CELPGR2324	68.27	0.00	
		FLEET91695	986.94	0.00	
		FLTCLR2519	693.99	0.00	
		INTCOM3221	9,297.41	0.00	
		INTCOM3251	0.00	4,920.25	
		OVH1475712	0.00	256.61	
		OVH1484792	209.18	0.00	
		OVH1490100	0.00	425.18	
		OVH1490929	234.39	0.00	
		PAY1484243	1,047.38	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2531
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		PAY1489538	1,839.57	0.00	
		RVR1475632	0.00	1,066.29	
		SCBBIL3001	153.30	0.00	
		SCBBIL3060	57.37	0.00	
		STREXP3368	119.13	0.00	
			Period 1 Total:		9,589.50
		ACC1503984	2,293.76	0.00	
		APACC00962	352.70	0.00	
		APACC98797	28.33	0.00	
		CELPGR6593	49.47	0.00	
		FLEET05945	2,003.26	0.00	
		FLTCLR6827	60.26	0.00	
		INTCOM7616	14,016.04	0.00	
		INTCOM7643	0.00	9,474.55	
		OVH1490930	0.00	234.39	
		OVH1498601	407.20	0.00	
		OVH1503939	520.31	0.00	
		OVH1504080	308.11	0.00	
		PAY1498049	2,052.25	0.00	
		PAY1503377	3,960.16	0.00	
		RVR1490799	0.00	1,169.93	
		SCBBIL7323	194.36	0.00	
		SCBBIL7412	0.00	42.87	
		STREXP7838	40.61	0.00	
			Period 2 Total:		15,365.08
		ACC1518468	1,827.32	0.00	
		APACC15696	206.36	0.00	
		APACC17434	68.90	0.00	
		CELPGR1818	70.05	0.00	
		FLEET21108	1,359.18	0.00	
		FLTCLR2050	40.13	0.00	
		INTCOM2825	10,806.04	0.00	
		INTCOM2852	0.00	6,579.60	
		OVH1504081	0.00	308.11	
		OVH1512168	107.52	0.00	
		OVH1518362	608.63	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2532
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		OVH1518564	255.67	0.00	
		PAY1511365	770.19	0.00	
		PAY1517256	3,373.79	0.00	
		RVR1504022	0.00	2,293.76	
		SCBBIL2644	276.95	0.00	
		SCBBIL2718	0.00	8.61	
		STREXP2973	4.17	0.00	
					Period 3 Total:
					10,584.82
		ACC1531910	4,353.00	0.00	
		APACC35495	429.54	0.00	
		CELPGR5820	101.08	0.00	
		FLEET35209	3,180.17	0.00	
		FLTCLR6049	49.24	0.00	
		INTCOM6542	11,513.06	0.00	
		INTCOM6567	0.00	12,424.55	
		OVH1518565	0.00	255.67	
		OVH1527804	593.60	0.00	
		OVH1531448	407.21	0.00	
		OVH1531998	630.13	0.00	
		PAY1527221	4,296.58	0.00	
		PAY1531318	3,328.47	0.00	
		RVR1518506	0.00	1,827.32	
		SCBBIL6369	247.18	0.00	
		SCBBIL6397	135.12	0.00	
		STREXP6685	38.66	0.00	
					Period 4 Total:
					14,795.50
		ACC1545577	4,697.83	0.00	
		APACC43526	281.94	0.00	
		APACC45909	14.81	0.00	
		APACC48689	1,008.16	0.00	
		CELPGR0195	123.59	0.00	
		FLEET49669	2,404.20	0.00	
		FLTCLR0471	89.76	0.00	
		INTCOM1090	15,901.63	0.00	
		INTCOM1116	0.00	14,048.18	
		OVH1531999	0.00	630.13	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2533
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		OVH1538607	544.56	0.00	
		OVH1545048	1,426.26	0.00	
		OVH1545665	731.41	0.00	
		PAY1538490	3,787.56	0.00	
		PAY1544487	4,044.71	0.00	
		RVR1531945	0.00	4,353.00	
		SCBBIL0980	347.85	0.00	
		SCBBIL1008	92.51	0.00	
		STREXP1238	322.63	0.00	
					Period 5 Total:
					16,788.10
		ACC1563985	1,319.26	0.00	
		APACC56114	1.80	0.00	
		APACC58875	1.80	0.00	
		APACC59419	1,012.70	0.00	
		APACC60972	5,445.00	0.00	
		APACC64311	674.31	0.00	
		CELPGR4747	63.70	0.00	
		FLEET63937	2,122.33	0.00	
		FLTCLR4986	80.31	0.00	
		INDUS60575	5,445.00	0.00	
		INDUS61098	0.00	5,445.00	
		INTCOM5970	20,407.19	0.00	
		INTCOM5996	0.00	13,770.03	
		OVH1545666	0.00	731.41	
		OVH1552351	498.29	0.00	
		OVH1558138	317.86	0.00	
		OVH1563758	790.33	0.00	
		OVH1564107	209.74	0.00	
		PAY1552156	2,698.41	0.00	
		PAY1557577	1,758.54	0.00	
		PAY1563152	4,414.16	0.00	
		RVR1545612	0.00	4,697.83	
		SCBBIL5659	407.26	0.00	
		SCBBIL5687	0.00	190.62	
		STREXP6230	9.80	0.00	
					Period 6 Total:
					22,842.90

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2534
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		ACC1576914	1,880.86	0.00	
		APACC72596	81.61	0.00	
		APACC77344	13.44	0.00	
		CELPGR8947	42.04	0.00	
		FLEET78358	1,942.45	0.00	
		FLTCLR9177	147.05	0.00	
		INTCOM9855	10,552.15	0.00	
		INTCOM9883	0.00	10,251.10	
		OVH1564108	0.00	209.74	
		OVH1571337	937.79	0.00	
		OVH1576821	686.13	0.00	
		OVH1577004	401.82	0.00	
		PAY1570775	3,242.60	0.00	
		PAY1576226	3,157.99	0.00	
		RVR1564054	0.00	1,319.26	
		SCBBIL9746	175.39	0.00	
		SCBBIL9774	35.99	0.00	
					Period 7 Total:
					11,517.21
		ACC1590289	3,249.03	0.00	
		APACC86047	303.33	0.00	
		APACC86068	182.24	0.00	
		APACC90664	56.05	0.00	
		CELPGR3979	60.64	0.00	
		FLEET93410	2,513.41	0.00	
		FLTCLR4196	67.57	0.00	
		INTCOM4817	19,291.59	0.00	
		INTCOM4845	0.00	11,254.40	
		OVH1577005	0.00	401.82	
		OVH1585852	759.92	0.00	
		OVH1590256	891.78	0.00	
		OVH1590428	708.63	0.00	
		PAY1585299	3,143.28	0.00	
		PAY1589755	3,533.13	0.00	
		RVR1576948	0.00	1,880.86	
		SCBBIL4528	178.26	0.00	
		SCBBIL4556	74.34	0.00	
		STREXP4960	47.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2535
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		TXOUARIHUT	0.00	0.76	
			Period 8 Total:		21,522.50
		ACC1603242	2,916.23	0.00	
		APACC01777	144.49	0.00	
		APACC05443	21.19	0.00	
		APACC94655	178.85	0.00	
		APACC96277	9.54	0.00	
		APACC99664	25.27	0.00	
		CELPGR7124	98.07	0.00	
		FLEET06452	1,465.18	0.00	
		FLTCLR7365	86.31	0.00	
		INTCOM8142	7,079.52	0.00	
		INTCOM8169	0.00	8,758.24	
		OVH1590429	0.00	708.63	
		OVH1597591	520.76	0.00	
		OVH1602805	882.73	0.00	
		OVH1603386	751.74	0.00	
		PAY1596832	2,293.20	0.00	
		PAY1602701	3,023.74	0.00	
		RVR1590376	0.00	3,249.03	
		SCBBIL7776	219.42	0.00	
		SCBBIL7805	0.00	40.73	
		STREXP8066	8.91	0.00	
			Period 9 Total:		6,968.52
		ACC1616915	4,265.50	0.00	
		APACC15677	217.50	0.00	
		APACC15992	478.80	0.00	
		APACC18903	559.65	0.00	
		APACC19405	3,420.00	0.00	
		APACC20698	800.84	0.00	
		CELPGR2332	94.46	0.00	
		FLEET21769	2,354.35	0.00	
		FLTCLR2543	92.89	0.00	
		INDUS18997	3,420.00	0.00	
		INDUS19527	0.00	3,420.00	
		INTCOM3173	11,036.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2536
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5820000		INTCOM3198	0.00	12,632.63	
		OVH1603387	0.00	751.74	
		OVH1611915	1,078.35	0.00	
		OVH1616469	2,133.75	0.00	
		OVH1617053	1,370.91	0.00	
		PAY1610715	3,202.98	0.00	
		PAY1616366	2,864.86	0.00	
		RVR1603334	0.00	2,916.23	
		SCBAJE46	158.08	0.00	
		SCBBIL2882	276.72	0.00	
		SCBBIL2946	46.58	0.00	
		STREXP3312	33.84	0.00	
					Period 10 Total:
					18,185.65
		ACC1634878	1,215.21	0.00	
		APACC23671	121.17	0.00	
		APACC31200	71.28	0.00	
		APACC33097	1,328.90	0.00	
		CELPGR6307	83.17	0.00	
		FLEET35661	1,791.85	0.00	
		FLTCLR6548	63.56	0.00	
		INTCOM7365	16,888.24	0.00	
		INTCOM7391	0.00	13,701.63	
		OVH1617054	0.00	1,370.91	
		OVH1624971	1,391.79	0.00	
		OVH1629948	1,092.54	0.00	
		OVH1634847	1,407.41	0.00	
		OVH1635499	455.57	0.00	
		PAY1624222	3,466.65	0.00	
		PAY1629871	2,712.23	0.00	
		PAY1634771	1,618.10	0.00	
		RVR1616949	0.00	4,265.50	
		SCBBIL6995	668.10	0.00	
		SCBBIL7023	0.00	101.14	
		STREXP7168	3.05	0.00	
					Period 11 Total:
					14,939.64
		ACC1648963	950.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2537
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5820000		CELPGR0447	49.78	0.00	
		FLEET49871	2,211.08	0.00	
		FLTCLR0659	138.59	0.00	
		INTCOM1314	16,877.43	0.00	
		INTCOM1337	0.00	16,463.57	
		NTL1649183	0.00	470.66	
		OVH1635500	0.00	455.57	
		OVH1644038	3,515.81	0.00	
		OVH1648429	3,857.78	0.00	
		OVH1649112	201.13	0.00	
		PAY1643516	3,501.84	0.00	
		PAY1648331	3,659.35	0.00	
		RVR1634912	0.00	1,215.21	
		SCBBIL1087	455.27	0.00	
		SCBBIL1115	0.00	58.39	
			Period 12 Total:		16,755.21
5820000	USD	Total Activity:			179,854.63
		Ending Balance:			179,854.63

5830000	USD	Beginning Balance:			0.00
		Overhead Line Expenses			
		ACC1490743	12,621.31	0.00	
		AJECUA	121.95	0.00	
		AP0152I	80,000.00	0.00	
		AP0152IR	0.00	80,000.00	
		CELPGR2247	325.13	0.00	
		CUA1484009	2,823.33	0.00	
		CUA1489453	7,733.23	0.00	
		CUMON92481	33,534.14	0.00	
		CUREA92436	0.00	281.93	
		FLEET91678	22,631.66	0.00	
		FLTCLR2502	0.00	3,666.58	
		INDUS78656	0.00	311.91	
		INDUS79558	72.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2538
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		INDUS81678	67.29	0.00	
		INDUS83265	29.29	0.00	
		INDUS83787	313.57	0.00	
		INDUS84547	4.94	0.00	
		INDUS84941	161.01	0.00	
		INDUS85453	0.00	0.00	
		INDUS85958	915.63	0.00	
		INDUS87014	137.49	0.00	
		INDUS87586	23.96	0.00	
		INDUS90550	36.92	0.00	
		INDUS92050	11.65	0.00	
		OAA012	0.00	51,748.00	
		OHREA92437	31.71	0.00	
		OVH1475676	0.00	1,752.28	
		OVH1484774	2,343.11	0.00	
		OVH1490082	0.00	3,805.07	
		OVH1490893	2,661.17	0.00	
		PAY1484203	14,421.36	0.00	
		PAY1489520	14,072.72	0.00	
		RVR1475614	0.00	6,071.55	
		STREXP3348	330.86	0.00	
		TXIMX78701	0.00	18.71	
		TXIMX79598	4.34	0.00	
		TXIMX81718	4.04	0.00	
		TXIMX83303	1.76	0.00	
		TXIMX83828	18.81	0.00	
		TXIMX84683	0.30	0.00	
		TXIMX84980	9.66	0.00	
		TXIMX85493	0.00	0.00	
		TXIMX85999	54.93	0.00	
		TXIMX87055	8.25	0.00	
		TXIMX87627	1.44	0.00	
		TXIMX90591	2.22	0.00	
		TXIMX92093	0.70	0.00	
		TXOUARIHUT	33.46	0.00	
					Period 1 Total:
					47,909.60
		ACC1503966	14,488.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2539
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		AJECUA	0.00	207.63	
		AJERECL06	220.86	0.00	
		AP0152IR	0.00	80,000.00	
		APACC93745	122.45	0.00	
		APACC96385	878.17	0.00	
		CELPGR6575	421.96	0.00	
		CUA1498006	10,789.71	0.00	
		CUA1503345	9,718.67	0.00	
		CUMON06561	53,274.06	0.00	
		CUREA06539	0.00	586.35	
		FLEET05928	23,612.93	0.00	
		FLTCLR6810	0.00	570.46	
		INDUS00024	1.72	0.00	
		INDUS01059	255.57	0.00	
		INDUS01625	77.36	0.00	
		INDUS92847	48.76	0.00	
		INDUS93864	107.98	0.00	
		INDUS97232	343.35	0.00	
		INDUS99486	176.80	0.00	
		OAA012	0.00	77,019.00	
		OHREA06540	0.00	23.21	
		OVH1490894	0.00	2,661.17	
		OVH1498581	4,181.54	0.00	
		OVH1503921	4,223.78	0.00	
		OVH1504044	2,388.31	0.00	
		PAY1498031	10,866.35	0.00	
		PAY1503359	11,861.59	0.00	
		RVR1490781	0.00	12,621.31	
		STREXP7749	238.18	0.00	
		TXIMX00061	0.10	0.00	
		TXIMX01098	15.33	0.00	
		TXIMX01663	4.64	0.00	
		TXIMX93011	2.93	0.00	
		TXIMX93902	6.48	0.00	
		TXIMX97270	20.61	0.00	
		TXIMX99525	10.61	0.00	
			Period 2 Total:	<	25,330.25>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2540
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		ACC1518450	4,546.23	0.00	
		AJECUA	169.90	0.00	
		APACC11519	3,333.13	0.00	
		BI01513266	0.00	2,419.00	
		CELPGR1800	466.38	0.00	
		CUA1511312	3,990.92	0.00	
		CUA1517169	3,311.35	0.00	
		CUMON21778	11,813.55	0.00	
		CUREA21755	0.00	6,822.40	
		FLBET21091	8,342.44	0.00	
		FLTCLR2033	0.00	1,064.22	
		INDUS13715	12.95	0.00	
		INDUS16398	2.27	0.00	
		INTCOM2825	6.05	0.00	
		NTL1517714	3.06	0.00	
		OAA012	0.00	56,394.00	
		OHREA21752	96.56	0.00	
		OVH1504045	0.00	2,388.31	
		OVH1512141	1,479.61	0.00	
		OVH1518327	1,528.16	0.00	
		OVH1518528	778.54	0.00	
		PAY1511347	7,512.46	0.00	
		PAY1517238	7,537.63	0.00	
		RVR1504004	0.00	14,488.08	
		STREXP2953	0.93	0.00	
		TXIMX13754	0.78	0.00	
		TXIMX16436	0.14	0.00	
		TXOUARIHUT	52.69	0.00	
			Period 3 Total:	<	28,590.28>
		ACC1531894	15,027.73	0.00	
		ACC1531910	18.89	0.00	
		AJECUA	0.00	108.08	
		APACC27378	292.94	0.00	
		BI01530647	647.56	0.00	
		CELPGR5802	77.02	0.00	
		CUA1527004	4,971.65	0.00	
		CUA1527012	32.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2541
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		CUA1531288	5,806.18	0.00	
		CUMON35903	13,398.38	0.00	
		CUREA35784	0.00	455.49	
		FLEET35193	19,059.74	0.00	
		FLTCLR6034	1,700.58	0.00	
		FLTCLR6049	0.21	0.00	
		INDUS24846	443.88	0.00	
		INDUS26389	26.29	0.00	
		INDUS29079	58.26	0.00	
		INDUS29602	158.25	0.00	
		INDUS30609	31.77	0.00	
		INDUS33705	887.55	0.00	
		INDUS35591	181.31	0.00	
		INTCOM6542	161.40	0.00	
		INTCOM6567	0.00	38.07	
		NTL1527746	99.93	0.00	
		OAA012	0.00	49,794.00	
		OHREA35774	59.52	0.00	
		OVH1518529	0.00	778.54	
		OVH1527780	2,743.73	0.00	
		OVH1527804	4.88	0.00	
		OVH1531431	2,898.34	0.00	
		OVH1531966	2,633.42	0.00	
		OVH1531998	2.82	0.00	
		PAY1527205	10,521.03	0.00	
		PAY1531302	10,294.45	0.00	
		RVR1518488	0.00	4,546.23	
		STREXP6666	371.97	0.00	
		TXIMX25828	26.63	0.00	
		TXIMX26424	1.58	0.00	
		TXIMX33112	3.50	0.00	
		TXIMX33113	9.49	0.00	
		TXIMX33115	1.91	0.00	
		TXIMX33741	53.25	0.00	
		TXIMX35627	10.88	0.00	
		TXOUARIHUT	199.99	0.00	
			Period 4 Total:		37,199.48

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2542
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		ACC1545561	19,709.11	0.00	
		AJECUA	0.00	64.06	
		AJERECL05	101.85	0.00	
		APACC37201	5,734.57	0.00	
		APACC40675	753.50	0.00	
		CELPGR0177	291.85	0.00	
		CUA1538453	6,507.38	0.00	
		CUA1544458	8,843.95	0.00	
		CUMON50542	21,523.53	0.00	
		CUREA50517	132.72	0.00	
		FLEET49654	20,260.82	0.00	
		FLTCLR0444	3.89	0.00	
		FLTCLR0456	0.00	496.26	
		INDUS45349	25.88	0.00	
		INDUS46532	0.00	25.88	
		OAA012	0.00	177,539.00	
		OHREA50515	7.28	0.00	
		OVH1531967	0.00	2,633.42	
		OVH1531999	0.00	2.82	
		OVH1538583	2,352.64	0.00	
		OVH1545032	9,718.41	0.00	
		OVH1545633	4,050.89	0.00	
		PAY1538474	8,184.06	0.00	
		PAY1544471	11,038.68	0.00	
		RVR1531929	0.00	15,027.73	
		RVR1531945	0.00	18.89	
		STREXP1220	220.88	0.00	
		TXIMX45383	1.56	0.00	
		TXIMX46567	0.00	1.56	
		TXOUARIHUT	0.00	2.05	
			Period	5 Total:	< 76,348.22>
		ACC1563968	6,956.41	0.00	
		AJECUA	2.62	0.00	
		AJERECL06	15,969.25	0.00	
		APACC51694	2,722.66	0.00	
		APACC59398	24,017.24	0.00	
		CELPGR4722	254.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2543
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		CUA1552125	8,031.23	0.00	
		CUA1557548	4,995.84	0.00	
		CUA1563122	6,959.84	0.00	
		CUMON64718	26,164.33	0.00	
		CUREA64694	502.11	0.00	
		FLEET63922	18,171.31	0.00	
		FLTCLR4968	59.26	0.00	
		INDUS53502	33.42	0.00	
		INDUS56205	137.28	0.00	
		INDUS57214	54.97	0.00	
		INDUS61098	76.70	0.00	
		NTL1558022	16.19	0.00	
		NTL1563171	67.73	0.00	
		OAA012	0.00	52,181.00	
		OHREA64692	0.00	47.24	
		OVH1545634	0.00	4,050.89	
		OVH1552334	3,811.55	0.00	
		OVH1558122	3,564.87	0.00	
		OVH1563742	4,713.36	0.00	
		OVH1564074	1,457.20	0.00	
		PAY1552140	8,929.29	0.00	
		PAY1557561	9,588.60	0.00	
		PAY1563136	10,866.73	0.00	
		RVR1545596	0.00	19,709.11	
		STREXP6202	5,390.01	0.00	
		TXIMX53538	2.01	0.00	
		TXIMX56242	8.24	0.00	
		TXIMX57249	3.30	0.00	
		TXIMX61133	4.60	0.00	
		TXOUARIHUT	0.00	40.29	
			Period 6 Total:		87,504.21
		ACC1576898	4,194.21	0.00	
		AJECUA	161.11	0.00	
		CELPGR8931	107.14	0.00	
		CUA1570722	4,604.90	0.00	
		CUA1576171	7,195.12	0.00	
		CUMON78913	5,894.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2544
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		CUREA78886	0.00	294.58	
		FLEET78343	7,780.86	0.00	
		FLTCLR9162	0.00	1,007.71	
		INDUS69958	5.07	0.00	
		INDUS75411	16.40	0.00	
		INDUS75947	43.48	0.00	
		INDUS77429	716.39	0.00	
		INDUS77984	0.00	669.32	
		OAA012	0.00	72,236.00	
		OHREA78878	13.83	0.00	
		OVH1564075	0.00	1,457.20	
		OVH1571320	3,372.19	0.00	
		OVH1576805	3,596.08	0.00	
		OVH1576970	1,060.55	0.00	
		PAY1570740	5,510.43	0.00	
		PAY1576210	7,194.53	0.00	
		RVR1564038	0.00	6,956.41	
		SCBBIL9746	0.39	0.00	
		SCBBIL9774	0.21	0.00	
		STREXP9980	45.17	0.00	
		TXIMX69993	0.30	0.00	
		TXIMX75446	0.98	0.00	
		TXIMX75981	2.61	0.00	
		TXIMX77464	42.98	0.00	
		TXIMX78022	0.00	40.16	
		TXOUARIHUT	0.00	187.86	
			Period 7 Total:	<	31,290.14>
		ACC1590273	11,065.55	0.00	
		AJECUA	4,211.17	0.00	
		APACC85472	1,163.53	0.00	
		CELPGR3958	122.97	0.00	
		CUA1585226	4,985.65	0.00	
		CUA1589723	6,735.77	0.00	
		CUMON93974	13,850.39	0.00	
		CUREA93933	0.00	840.36	
		FLEET93395	11,311.63	0.00	
		FLTCLR4181	1,295.52	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2545
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		INDUS79513	40.03	0.00	
		INDUS80373	616.71	0.00	
		INDUS84971	162.96	0.00	
		INDUS87237	171.45	0.00	
		INDUS87750	34.87	0.00	
		INDUS88423	9.64	0.00	
		INDUS90760	57.52	0.00	
		INDUS91305	69.91	0.00	
		INTCOM4817	0.00	1,228.93	
		OAA012	0.00	54,357.00	
		OHREA93928	0.00	122.03	
		OVH1576971	0.00	1,060.55	
		OVH1585836	4,109.36	0.00	
		OVH1590240	5,282.98	0.00	
		OVH1590396	2,908.89	0.00	
		PAY1585283	8,938.28	0.00	
		PAY1589739	9,541.57	0.00	
		RVR1576932	0.00	4,194.21	
		SCBBIL4528	0.00	0.39	
		SCBBIL4556	0.00	0.21	
		STREXP4942	181.58	0.00	
		TXIMX79548	2.40	0.00	
		TXIMX80408	37.00	0.00	
		TXIMX85004	9.78	0.00	
		TXIMX87274	10.29	0.00	
		TXIMX87784	2.10	0.00	
		TXIMX88458	0.58	0.00	
		TXIMX90795	3.45	0.00	
		TXIMX91340	4.19	0.00	
			Period 8 Total:		25,134.04
		ACC1603226	15,098.41	0.00	
		AJECUA	0.00	4,384.39	
		APACC03586	270.00	0.00	
		APACC05979	626.46	0.00	
		APACC98013	170.10	0.00	
		CELPGR7068	73.60	0.00	
		CUA1596737	9,040.91	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2546
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		CUA1602669	5,140.14	0.00	
		CUMON07294	20,347.71	0.00	
		CUREA07159	0.00	4,742.67	
		FLEET06437	12,555.56	0.00	
		FLTCLR7350	1,266.03	0.00	
		INDUS00299	523.85	0.00	
		INDUS00805	22.92	0.00	
		INDUS02315	0.00	63.48	
		INDUS03067	99.50	0.00	
		INDUS03704	45.63	0.00	
		INDUS04258	379.40	0.00	
		INDUS06637	118.78	0.00	
		INTCOM8142	8.49	0.00	
		INTCOM8169	0.00	0.32	
		OAA012	0.00	12,326.00	
		OHREA07155	0.00	64.05	
		OHREA07173	0.32	0.00	
		OVH1590397	0.00	2,908.89	
		OVH1597567	8,063.63	0.00	
		OVH1602789	6,941.08	0.00	
		OVH1603354	4,309.68	0.00	
		PAY1596816	11,720.99	0.00	
		PAY1602685	9,591.78	0.00	
		RVR1590360	0.00	11,065.55	
		SCBBIL7776	0.11	0.00	
		SCBBIL7805	0.06	0.00	
		STREXP8048	77.22	0.00	
		TXIMX00335	31.42	0.00	
		TXIMX00840	1.38	0.00	
		TXIMX02477	0.00	3.81	
		TXIMX03102	5.97	0.00	
		TXIMX03739	2.74	0.00	
		TXIMX04293	22.76	0.00	
		TXIMX06679	7.13	0.00	
		TXOUARIHUT	0.00	8.17	
			Period 9 Total:		70,996.43
		ACC1616899	18,893.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2547
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		AJECUA	159.96	0.00	
		CELPGR2316	242.68	0.00	
		CUA1610678	3,850.61	0.00	
		CUA1616342	5,730.31	0.00	
		CUMON22302	19,024.75	0.00	
		CUREA22278	0.00	919.12	
		FLEET21754	17,475.51	0.00	
		FLTCLR2528	339.60	0.00	
		INDUS14506	21.71	0.00	
		INDUS18470	31.75	0.00	
		OAA012	0.00	36,535.00	
		OHREA22273	200.31	0.00	
		OVH1603355	0.00	4,309.68	
		OVH1611891	4,884.48	0.00	
		OVH1616453	14,281.66	0.00	
		OVH1617021	4,969.70	0.00	
		PAY1610698	11,552.86	0.00	
		PAY1616350	11,906.82	0.00	
		RVR1603318	0.00	15,098.41	
		SCBBIL2882	0.00	0.11	
		SCBBIL2946	0.00	0.06	
		STREXP3294	10.04	0.00	
		TXIMX14541	1.30	0.00	
		TXIMX18505	1.91	0.00	
		TXOUARIHUT	0.00	1.20	
			Period 10 Total:		56,715.85
		ACC1634862	5,597.57	0.00	
		AJECUA	0.00	159.96	
		APACC30109	449.16	0.00	
		CELPGR6291	441.74	0.00	
		CUA1624153	5,398.03	0.00	
		CUA1629839	4,605.57	0.00	
		CUA1634739	3,636.26	0.00	
		CUMON36317	15,792.54	0.00	
		CUREA36267	1,258.93	0.00	
		FLEET35646	11,848.54	0.00	
		FLTCLR6496	0.00	483.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2548
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5830000		INDUS27311	641.55	0.00	
		INDUS28558	879.24	0.00	
		INDUS29081	241.34	0.00	
		INDUS31306	38.26	0.00	
		INDUS36053	166.49	0.00	
		OAA012	0.00	85,120.00	
		OHREA36266	105.45	0.00	
		OVH1617022	0.00	4,969.70	
		OVH1624947	5,406.74	0.00	
		OVH1629931	3,423.86	0.00	
		OVH1634831	8,824.31	0.00	
		OVH1635467	1,710.98	0.00	
		PAY1624181	11,819.13	0.00	
		PAY1629855	8,219.76	0.00	
		PAY1634755	7,227.55	0.00	
		RVR1616933	0.00	18,893.47	
		STREXP7150	114.05	0.00	
		TXIMX27346	38.49	0.00	
		TXIMX28594	52.75	0.00	
		TXIMX29116	14.48	0.00	
		TXIMX36094	9.99	0.00	
			Period 11 Total:	<	11,663.61>
		ACC1648947	4,316.01	0.00	
		AJECUA	1,668.93	0.00	
		AJEOHREA	0.00	0.74	
		APACC47108	135.19	0.00	
		CELPGR0431	57.16	0.00	
		CUA1643486	5,868.81	0.00	
		CUA1648301	3,194.48	0.00	
		CUMON50463	8,568.70	0.00	
		CUREA50396	196.72	0.00	
		FLEET49856	16,371.29	0.00	
		FLTCLR0644	0.00	182.30	
		INDUS36931	157.28	0.00	
		INDUS50206	55.00	0.00	
		INTCOM1314	0.00	9.16	
		NTL1648350	14.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2549
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5830000		NTL1649167	0.00	361.09	
		OAA012	0.00	55,136.00	
		OHREA50395	0.00	148.77	
		OVH1635468	0.00	1,710.98	
		OVH1644022	19,247.39	0.00	
		OVH1648413	15,793.47	0.00	
		OVH1649080	1,035.03	0.00	
		PAY1643500	10,889.85	0.00	
		PAY1648315	10,629.85	0.00	
		RVR1634896	0.00	5,597.57	
		STREXP1434	20.82	0.00	
		TXIMX36967	9.44	0.00	
		TXIMX50240	3.30	0.00	
				Period 12 Total:	35,086.51
5830000	USD	Total Activity:			187,323.62
		Ending Balance:			187,323.62

5840000	USD	Beginning Balance:			0.00
		Underground Line Expenses			
		ACC1490743	413.84	0.00	
		APACC84416	4,832.76	0.00	
		APACC91917	1,357.20	0.00	
		CELPGR2247	25.74	0.00	
		FLEET91678	1,266.00	0.00	
		FLTCLR2502	0.00	130.37	
		INTCOM3221	268.91	0.00	
		OVH1475676	0.00	199.69	
		OVH1484774	241.15	0.00	
		OVH1490082	0.00	38.95	
		OVH1490893	86.12	0.00	
		PAY1484203	1,157.92	0.00	
		PAY1489520	218.75	0.00	
		RVR1475614	0.00	571.97	
		SCBBIL3001	283.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2550
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total:
					9,211.17
5840000		ACC1503966	1,675.51	0.00	
		APACC02937	1,597.36	0.00	
		APACC99352	4,711.38	0.00	
		CELPGR6575	19.61	0.00	
		FLEET05928	3,593.69	0.00	
		FLTCLR6810	0.00	66.22	
		INTCOM7616	491.72	0.00	
		OVH1490894	0.00	86.12	
		OVH1498581	503.03	0.00	
		OVH1503921	453.66	0.00	
		OVH1504044	294.99	0.00	
		PAY1498031	2,375.29	0.00	
		PAY1503359	2,663.91	0.00	
		RVR1490781	0.00	413.84	
		SCBBIL7323	467.28	0.00	
					Period 2 Total:
					18,281.25
		ACC1518450	113.59	0.00	
		AJERECL03	0.00	2,546.94	
		APACC13597	5,777.28	0.00	
		APACC20026	1,333.08	0.00	
		CELPGR1800	60.96	0.00	
		FLEET21091	273.54	0.00	
		FLTCLR2033	0.00	29.23	
		INTCOM2825	424.37	0.00	
		OVH1504045	0.00	294.99	
		OVH1518327	100.24	0.00	
		OVH1518528	21.01	0.00	
		PAY1517238	612.61	0.00	
		RVR1504004	0.00	1,675.51	
		SCBBIL2644	109.24	0.00	
					Period 3 Total:
					4,279.25
		ACC1531894	313.84	0.00	
		APACC28432	3,202.29	0.00	
		APACC34159	1,021.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2551
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		CELPR5802	1.17	0.00	
		FLEET35193	788.81	0.00	
		FLTCLR6034	36.11	0.00	
		INTCOM6542	505.89	0.00	
		OVH1518529	0.00	21.01	
		OVH1527780	94.11	0.00	
		OVH1531431	30.42	0.00	
		OVH1531966	59.99	0.00	
		PAY1527205	513.59	0.00	
		PAY1531302	156.70	0.00	
		RVR1518488	0.00	113.59	
		SCBBIL6369	482.78	0.00	
			Period 4 Total:		7,072.24
		ACC1545561	2,073.85	0.00	
		APACC39938	3,956.58	0.00	
		APACC46911	932.64	0.00	
		CELPR0177	6.98	0.00	
		FLEET49654	3,785.93	0.00	
		FLTCLR0456	0.00	55.82	
		INTCOM1090	410.98	0.00	
		OVH1531967	0.00	59.99	
		OVH1538583	356.35	0.00	
		OVH1545032	999.34	0.00	
		OVH1545633	504.03	0.00	
		PAY1538474	1,794.78	0.00	
		PAY1544471	2,067.80	0.00	
		RVR1531929	0.00	313.84	
		SCBBIL0980	404.99	0.00	
			Period 5 Total:		16,864.60
		ACC1563968	568.37	0.00	
		APACC57091	4,513.50	0.00	
		APACC62712	1,012.32	0.00	
		CELPR4722	31.43	0.00	
		FLEET63922	2,325.48	0.00	
		FLTCLR4968	5.08	0.00	
		INTCOM5970	466.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2552
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		NTL1558022	2.62	0.00	
		OVH1545634	0.00	504.03	
		OVH1552334	797.78	0.00	
		OVH1558122	143.17	0.00	
		OVH1563742	138.05	0.00	
		OVH1564074	126.34	0.00	
		PAY1552140	3,111.98	0.00	
		PAY1557561	494.56	0.00	
		PAY1563136	524.35	0.00	
		RVR1545596	0.00	2,073.85	
		SCBBIL5659	306.35	0.00	
			Period 6 Total:		11,990.14
		ACC1576898	253.37	0.00	
		CELPGR8931	10.79	0.00	
		FLEET78343	1,016.79	0.00	
		FLTCLR9162	0.00	77.55	
		INTCOM9855	269.32	0.00	
		OVH1564075	0.00	126.34	
		OVH1571320	373.21	0.00	
		OVH1576805	265.06	0.00	
		OVH1576970	76.12	0.00	
		PAY1570740	1,139.27	0.00	
		PAY1576210	761.49	0.00	
		RVR1564038	0.00	568.37	
		SCBBIL9746	480.11	0.00	
			Period 7 Total:		3,873.27
		ACC1590273	457.64	0.00	
		APACC79406	1,147.16	0.00	
		APACC80264	4,849.08	0.00	
		APACC91795	5,712.00	0.00	
		APACC92321	1,157.97	0.00	
		CELPGR3958	10.32	0.00	
		FLEET93395	270.61	0.00	
		FLTCLR4181	56.38	0.00	
		INTCOM4817	38.29	0.00	
		OVH1576971	0.00	76.12	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2553
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		OVH1585836	108.72	0.00	
		OVH1590240	327.81	0.00	
		OVH1590396	124.60	0.00	
		PAY1585283	355.15	0.00	
		PAY1589739	979.16	0.00	
		RVR1576932	0.00	253.37	
		SCBBIL4528	576.33	0.00	
			Period 8 Total:		15,841.73
		ACCI603226	532.30	0.00	
		APACC98789	5,782.38	0.00	
		CELPGR7068	4.82	0.00	
		FLEET06437	779.82	0.00	
		FLTCLR7350	44.30	0.00	
		INTCOM8142	214.27	0.00	
		OVH1590397	0.00	124.60	
		OVH1597567	464.81	0.00	
		OVH1602789	117.94	0.00	
		OVH1603354	186.37	0.00	
		PAY1596816	976.03	0.00	
		PAY1602685	262.42	0.00	
		RVR1590360	0.00	457.64	
		SCBBIL7776	762.45	0.00	
			Period 9 Total:		9,545.67
		ACCI616899	575.08	0.00	
		APACC09332	1,195.70	0.00	
		APACC12836	5,997.09	0.00	
		APACC19405	1,221.12	0.00	
		CELPGR2316	8.53	0.00	
		FLEET21754	568.66	0.00	
		FLTCLR2528	12.23	0.00	
		INTCOM3173	72.35	0.00	
		OVH1603355	0.00	186.37	
		OVH1611891	137.22	0.00	
		OVH1616453	644.97	0.00	
		OVH1617021	158.01	0.00	
		PAY1610698	444.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2554
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		PAY1616350	736.90	0.00	
		RVR1603318	0.00	532.30	
		SCBBIL2882	531.25	0.00	
					Period 10 Total:
					11,584.58
		ACC1634862	420.26	0.00	
		APACC26397	6,449.97	0.00	
		APACC34280	1,203.75	0.00	
		CELPGR6291	11.58	0.00	
		FLEET35646	1,258.86	0.00	
		FLTCLR6496	0.00	32.24	
		INTCOM7365	226.18	0.00	
		OVH1617022	0.00	158.01	
		OVH1624947	12.14	0.00	
		OVH1629931	85.54	0.00	
		OVH1634831	2,078.05	0.00	
		OVH1635467	133.41	0.00	
		PAY1624181	32.01	0.00	
		PAY1629855	184.35	0.00	
		PAY1634755	2,521.36	0.00	
		RVR1616933	0.00	575.08	
		SCBBIL6995	427.24	0.00	
					Period 11 Total:
					14,279.37
		ACC1648947	74.07	0.00	
		APACC48672	4,095.81	0.00	
		APACC49394	1,090.60	0.00	
		CELPGR0431	10.68	0.00	
		FLEET49856	357.05	0.00	
		FLTCLR0644	0.00	2.99	
		INTCOM1314	142.88	0.00	
		NTL1649167	0.00	17.14	
		OVH1635468	0.00	133.41	
		OVH1644022	521.01	0.00	
		OVH1648413	69.08	0.00	
		OVH1649080	17.77	0.00	
		PAY1643500	435.25	0.00	
		PAY1648315	63.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2555
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5840000		RVR1634896	0.00	420.26	
		SCBBIL1087	621.85	0.00	
		Period 12 Total:			6,926.23
5840000	USD	Total Activity:			129,749.50
		Ending Balance:			129,749.50
5850000	USD	Beginning Balance:			0.00
		Street Lighting & Signal Sys E			
		ACC1490743	115.30	0.00	
		CELPGR2247	6.53	0.00	
		FLEET91678	322.90	0.00	
		FLTCLR2502	0.00	33.90	
		INDUS77670	772.18	0.00	
		INDUS78656	534.28	0.00	
		INDUS82675	230.82	0.00	
		INDUS85958	191.68	0.00	
		INDUS87014	360.46	0.00	
		INDUS87586	472.61	0.00	
		INDUS88175	628.73	0.00	
		INDUS89159	56.10	0.00	
		INDUS89826	405.42	0.00	
		INDUS90550	192.77	0.00	
		INDUS90725	180.23	0.00	
		INDUS91339	874.71	0.00	
		INDUS92050	291.63	0.00	
		OVH1475676	0.00	57.99	
		OVH1484774	69.17	0.00	
		OVH1490082	0.00	6.46	
		OVH1490893	25.03	0.00	
		PAY1484203	318.70	0.00	
		PAY1489520	39.23	0.00	
		RVR1475614	0.00	171.32	
		STREXP3348	818.97	0.00	
		TXIMX77888	46.33	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2556
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		TXIMX78701	32.05	0.00	
		TXIMX82716	13.85	0.00	
		TXIMX85999	11.50	0.00	
		TXIMX87055	21.62	0.00	
		TXIMX87627	28.36	0.00	
		TXIMX88214	37.73	0.00	
		TXIMX89201	3.37	0.00	
		TXIMX89865	24.33	0.00	
		TXIMX90591	11.55	0.00	
		TXIMX90739	10.81	0.00	
		TXIMX91381	52.48	0.00	
		TXIMX92093	17.50	0.00	
					Period 1 Total:
					6,949.26
		ACC1503966	161.30	0.00	
		APACC05499	1,364.18	0.00	
		CELPGR6575	2.27	0.00	
		FLEET05928	142.49	0.00	
		FLTCLR6810	0.00	6.57	
		INDUS00024	918.28	0.00	
		INDUS00564	178.91	0.00	
		INDUS01059	76.04	0.00	
		INDUS01625	149.50	0.00	
		INDUS01805	573.52	0.00	
		INDUS01952	14.99	0.00	
		INDUS04438	805.50	0.00	
		INDUS05065	71.40	0.00	
		INDUS06337	486.00	0.00	
		INDUS92847	130.49	0.00	
		INDUS93864	466.89	0.00	
		INDUS94618	102.59	0.00	
		INDUS95426	426.89	0.00	
		INDUS96506	0.00	0.98	
		INDUS97232	171.74	0.00	
		INDUS98921	228.38	0.00	
		INDUS99486	31.50	0.00	
		OVH1490894	0.00	25.03	
		OVH1498581	37.57	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2557
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		OVH1503921	64.60	0.00	
		OVH1504044	27.38	0.00	
		PAY1498031	176.71	0.00	
		PAY1503359	319.34	0.00	
		RVR1490781	0.00	115.30	
		STREXP7749	752.55	0.00	
		TXIMX00061	55.10	0.00	
		TXIMX00603	10.74	0.00	
		TXIMX01098	4.57	0.00	
		TXIMX01663	8.97	0.00	
		TXIMX01813	34.41	0.00	
		TXIMX01991	0.90	0.00	
		TXIMX04610	48.33	0.00	
		TXIMX05103	4.29	0.00	
		TXIMX06375	29.16	0.00	
		TXIMX93011	7.83	0.00	
		TXIMX93902	28.01	0.00	
		TXIMX94655	6.16	0.00	
		TXIMX95466	25.61	0.00	
		TXIMX96543	0.00	0.06	
		TXIMX97270	10.30	0.00	
		TXIMX98959	13.70	0.00	
		TXIMX99525	1.89	0.00	
			Period 2 Total:		8,023.04
		APPAY11600	0.00	12.90	
		CELPGR1800	2.24	0.00	
		INDUS07381	180.08	0.00	
		INDUS08258	1,911.88	0.00	
		INDUS13715	506.20	0.00	
		INDUS14254	447.75	0.00	
		INDUS14761	1,007.85	0.00	
		INDUS15812	205.54	0.00	
		INDUS16398	119.90	0.00	
		INDUS16954	180.01	0.00	
		INDUS17541	488.28	0.00	
		INDUS18141	1,871.75	0.00	
		INDUS18891	1,526.83	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2558
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		INDUS19534	444.27	0.00	
		INDUS20149	0.00	0.00	
		INDUS20770	393.50	0.00	
		OVH1504045	0.00	27.38	
		RVR1504004	0.00	161.30	
		STREXP2953	781.47	0.00	
		TXIMX07545	10.80	0.00	
		TXIMX08417	114.71	0.00	
		TXIMX13754	30.38	0.00	
		TXIMX14294	26.87	0.00	
		TXIMX14800	60.46	0.00	
		TXIMX15849	12.33	0.00	
		TXIMX16436	7.19	0.00	
		TXIMX16993	10.80	0.00	
		TXIMX17579	29.30	0.00	
		TXIMX18181	112.30	0.00	
		TXIMX18930	91.61	0.00	
		TXIMX19573	26.65	0.00	
		TXIMX20187	0.00	0.00	
		TXIMX20808	23.61	0.00	
		TXOUARIHUT	3.22	0.00	
					Period 3 Total:
					10,426.20
		ACC1531894	197.10	0.00	
		FLEET35193	95.89	0.00	
		FLTCLR6034	23.11	0.00	
		INDUS22347	141.48	0.00	
		INDUS23317	390.00	0.00	
		INDUS24099	651.21	0.00	
		INDUS24846	286.43	0.00	
		INDUS27513	273.84	0.00	
		INDUS28560	1,867.28	0.00	
		INDUS29079	709.10	0.00	
		INDUS30609	113.84	0.00	
		INDUS31755	15.63	0.00	
		INDUS32397	21.00	0.00	
		INDUS32909	126.00	0.00	
		INDUS33705	1,493.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2559
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		INDUS34284	81.76	0.00	
		INDUS34888	1,058.48	0.00	
		OVH1527780	56.04	0.00	
		OVH1531431	25.40	0.00	
		OVH1531966	37.10	0.00	
		PAY1527205	298.71	0.00	
		PAY1531302	130.22	0.00	
		STREXP6666	1,371.03	0.00	
		TXIMX22383	8.49	0.00	
		TXIMX23354	23.40	0.00	
		TXIMX24133	39.07	0.00	
		TXIMX25828	17.19	0.00	
		TXIMX27549	16.43	0.00	
		TXIMX33111	112.03	0.00	
		TXIMX33112	42.55	0.00	
		TXIMX33115	6.83	0.00	
		TXIMX33117	0.94	0.00	
		TXIMX33118	1.26	0.00	
		TXIMX33119	7.56	0.00	
		TXIMX33741	89.61	0.00	
		TXIMX34320	4.91	0.00	
		TXIMX34925	63.50	0.00	
			Period 4 Total:		9,897.81
		ACC1545561	78.10	0.00	
		CELPGR0177	1.42	0.00	
		FLTCLR0456	0.00	1.97	
		INDUS36417	263.62	0.00	
		INDUS37319	342.13	0.00	
		INDUS38978	396.57	0.00	
		INDUS40070	103.28	0.00	
		INDUS40808	377.32	0.00	
		INDUS42106	180.08	0.00	
		INDUS42586	102.57	0.00	
		INDUS43099	97.20	0.00	
		INDUS43639	293.25	0.00	
		INDUS44160	306.38	0.00	
		INDUS44786	117.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2560
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		INDUS46532	358.21	0.00	
		INDUS47552	51.07	0.00	
		INDUS48146	15.61	0.00	
		INDUS49356	474.10	0.00	
		INDUS50025	454.55	0.00	
		OVH1531967	0.00	37.10	
		OVH1538583	24.62	0.00	
		OVH1545633	15.81	0.00	
		PAY1538474	136.50	0.00	
		RVR1531929	0.00	197.10	
		STREXP1220	366.53	0.00	
		TXIMX36512	15.81	0.00	
		TXIMX37354	20.53	0.00	
		TXIMX39014	23.81	0.00	
		TXIMX40106	6.19	0.00	
		TXIMX40843	22.63	0.00	
		TXIMX42143	10.80	0.00	
		TXIMX42620	6.16	0.00	
		TXIMX43135	5.83	0.00	
		TXIMX43673	17.60	0.00	
		TXIMX44195	18.38	0.00	
		TXIMX44821	7.02	0.00	
		TXIMX46567	21.49	0.00	
		TXIMX47589	3.06	0.00	
		TXIMX48181	0.94	0.00	
		TXIMX49392	28.45	0.00	
		TXIMX50059	27.28	0.00	
			Period 5 Total:		4,555.79
		ACC1563968	34.60	0.00	
		FLEET63922	156.79	0.00	
		FLTCLR4968	0.29	0.00	
		INDUS51822	63.37	0.00	
		INDUS52711	1,442.54	0.00	
		INDUS53502	221.46	0.00	
		INDUS56205	1,339.31	0.00	
		INDUS56683	112.11	0.00	
		INDUS58460	362.49	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2561
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		INDUS59526	561.75	0.00	
		INDUS62288	136.43	0.00	
		INDUS64432	850.00	0.00	
		INDUS64629	146.20	0.00	
		OVH1545634	0.00	15.81	
		OVH1552334	50.17	0.00	
		OVH1563742	14.37	0.00	
		OVH1564074	8.08	0.00	
		PAY1552140	188.85	0.00	
		PAY1563136	49.62	0.00	
		RVR1545596	0.00	78.10	
		STREXP6202	1,014.52	0.00	
		TXIMX51859	3.80	0.00	
		TXIMX52747	86.56	0.00	
		TXIMX53538	13.28	0.00	
		TXIMX56242	80.36	0.00	
		TXIMX56720	6.73	0.00	
		TXIMX58494	21.75	0.00	
		TXIMX59561	33.71	0.00	
		TXIMX62323	8.19	0.00	
		TXIMX64466	50.99	0.00	
		TXIMX64658	8.77	0.00	
					Period 6 Total:
					6,973.18
		ACC1576898	28.05	0.00	
		CELPGR8931	0.37	0.00	
		FLTCLR9162	0.00	8.08	
		INDUS67083	45.80	0.00	
		INDUS67897	78.74	0.00	
		INDUS69006	204.10	0.00	
		INDUS69958	644.85	0.00	
		INDUS70500	226.82	0.00	
		INDUS72172	505.68	0.00	
		INDUS73773	154.63	0.00	
		INDUS74286	307.37	0.00	
		INDUS74828	351.60	0.00	
		INDUS75411	736.83	0.00	
		INDUS77429	1,521.55	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2562
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		INDUS78717	2,091.25	0.00	
		OVH1564075	0.00	8.08	
		OVH1571320	66.64	0.00	
		OVH1576805	11.23	0.00	
		OVH1576970	8.76	0.00	
		PAY1570740	164.79	0.00	
		PAY1576210	30.41	0.00	
		RVR1564038	0.00	34.60	
		STREXP9980	446.44	0.00	
		TXIMX67117	2.74	0.00	
		TXIMX67931	4.72	0.00	
		TXIMX69040	12.25	0.00	
		TXIMX69993	38.69	0.00	
		TXIMX70535	13.61	0.00	
		TXIMX72208	30.34	0.00	
		TXIMX73808	9.28	0.00	
		TXIMX74322	18.45	0.00	
		TXIMX74864	21.09	0.00	
		TXIMX75446	44.21	0.00	
		TXIMX77464	91.28	0.00	
		TXIMX78752	125.48	0.00	
					7,987.29
			Period 7 Total:		
		ACC1590273	137.10	0.00	
		FLEET93395	85.10	0.00	
		FLTCLR4181	17.68	0.00	
		INDUS81213	364.46	0.00	
		INDUS81943	278.98	0.00	
		INDUS83597	1,047.70	0.00	
		INDUS84971	142.50	0.00	
		INDUS86705	810.73	0.00	
		INDUS87750	719.03	0.00	
		INDUS89489	1,023.19	0.00	
		INDUS90760	6,031.09	0.00	
		INDUS92451	256.05	0.00	
		OVH1576971	0.00	8.76	
		OVH1585836	30.34	0.00	
		OVH1590240	71.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2563
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		OVH1590396	39.64	0.00	
		PAY1585283	201.05	0.00	
		PAY1589739	222.49	0.00	
		RVR1576932	0.00	28.05	
		STREXP4942	1,097.32	0.00	
		TXIMX81247	21.87	0.00	
		TXIMX81980	16.73	0.00	
		TXIMX83634	62.86	0.00	
		TXIMX85004	8.55	0.00	
		TXIMX86741	48.64	0.00	
		TXIMX87784	43.15	0.00	
		TXIMX89524	61.40	0.00	
		TXIMX90795	361.88	0.00	
		TXIMX92487	15.37	0.00	
			Period 8 Total:		13,179.86
		ACC1603226	115.70	0.00	
		CELPGR7068	0.93	0.00	
		FLEET06437	68.49	0.00	
		FLTCLR7350	11.29	0.00	
		INDUS00299	967.65	0.00	
		INDUS01352	3,112.29	0.00	
		INDUS01877	894.20	0.00	
		INDUS02315	186.02	0.00	
		INDUS04258	1.68	0.00	
		INDUS04894	777.73	0.00	
		INDUS05538	116.26	0.00	
		INDUS06106	38.55	0.00	
		INDUS06637	29.09	0.00	
		INDUS94456	1,164.90	0.00	
		INDUS98121	60.03	0.00	
		OVH1590397	0.00	39.64	
		OVH1597567	124.91	0.00	
		OVH1602789	14.38	0.00	
		OVH1603354	33.45	0.00	
		PAY1596816	283.56	0.00	
		PAY1602685	32.01	0.00	
		RVR1590360	0.00	137.10	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2564
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		STREXP8048	388.94	0.00	
		TXIMX00335	58.06	0.00	
		TXIMX01387	186.74	0.00	
		TXIMX01913	53.65	0.00	
		TXIMX02477	11.16	0.00	
		TXIMX04293	0.11	0.00	
		TXIMX04930	46.68	0.00	
		TXIMX05573	6.98	0.00	
		TXIMX06143	2.31	0.00	
		TXIMX06679	1.75	0.00	
		TXIMX94501	69.89	0.00	
		TXIMX98156	3.60	0.00	
					8,686.25
			Period 9 Total:		
		ACC1616899	299.61	0.00	
		CELPGR2316	1.06	0.00	
		FLEET21754	429.46	0.00	
		FLTCLR2528	5.64	0.00	
		INDUS08564	190.14	0.00	
		INDUS09457	205.41	0.00	
		INDUS10290	12.15	0.00	
		INDUS12410	265.17	0.00	
		INDUS13355	428.91	0.00	
		INDUS13875	2,761.58	0.00	
		INDUS14506	1,300.02	0.00	
		INDUS15490	520.91	0.00	
		INDUS16109	76.95	0.00	
		INDUS16750	28.87	0.00	
		INDUS17375	149.84	0.00	
		INDUS17933	385.06	0.00	
		INDUS19527	73.77	0.00	
		INDUS20206	80.37	0.00	
		INDUS20819	31.80	0.00	
		INDUS22097	455.75	0.00	
		OVH1603355	0.00	33.45	
		OVH1616453	492.33	0.00	
		OVH1617021	102.16	0.00	
		PAY1616350	544.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2565
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		RVR1603318	0.00	115.70	
		STREXP3294	1,317.04	0.00	
		TXIMX08601	11.41	0.00	
		TXIMX09492	12.32	0.00	
		TXIMX10327	0.73	0.00	
		TXIMX12445	15.91	0.00	
		TXIMX13398	25.73	0.00	
		TXIMX13913	165.69	0.00	
		TXIMX14541	78.01	0.00	
		TXIMX15532	31.26	0.00	
		TXIMX16146	4.62	0.00	
		TXIMX16784	1.73	0.00	
		TXIMX17411	8.99	0.00	
		TXIMX17970	23.10	0.00	
		TXIMX19563	4.43	0.00	
		TXIMX20240	4.82	0.00	
		TXIMX20855	1.91	0.00	
		TXIMX22134	27.35	0.00	
			Period 10 Total:		10,427.80
		ACC1634862	182.55	0.00	
		CELPGR6291	5.19	0.00	
		FLEET35646	774.88	0.00	
		FLTCLR6496	0.00	16.32	
		INDUS23773	365.87	0.00	
		INDUS25531	974.96	0.00	
		INDUS28198	532.14	0.00	
		INDUS28558	128.95	0.00	
		INDUS29588	144.73	0.00	
		INDUS30226	1,336.43	0.00	
		INDUS30771	119.94	0.00	
		INDUS31306	0.00	366.76	
		INDUS32449	373.77	0.00	
		INDUS33223	504.19	0.00	
		INDUS33868	541.85	0.00	
		INDUS35288	5.39	0.00	
		INDUS36053	878.62	0.00	
		OVH1617022	0.00	102.16	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2566
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		OVH1624947	266.10	0.00	
		OVH1629931	133.47	0.00	
		OVH1634831	449.73	0.00	
		OVH1635467	77.32	0.00	
		PAY1624181	577.54	0.00	
		PAY1629855	316.91	0.00	
		PAY1634755	477.84	0.00	
		RVR1616933	0.00	299.61	
		STREXP7150	320.83	0.00	
		TXIMX23809	21.95	0.00	
		TXIMX25566	58.51	0.00	
		TXIMX28232	31.93	0.00	
		TXIMX28594	7.73	0.00	
		TXIMX29622	8.68	0.00	
		TXIMX30262	80.17	0.00	
		TXIMX30906	7.20	0.00	
		TXIMX31343	0.00	22.00	
		TXIMX32485	22.42	0.00	
		TXIMX33259	30.24	0.00	
		TXIMX33904	32.51	0.00	
		TXIMX35323	0.32	0.00	
		TXIMX36094	52.71	0.00	
					Period 11 Total:
					9,036.72
		ACC1648947	82.57	0.00	
		CELPGR0431	0.00	1.93	
		FLEET49856	398.31	0.00	
		FLTCLR0644	0.00	3.48	
		INDUS37877	221.56	0.00	
		INDUS41787	670.59	0.00	
		INDUS42697	63.55	0.00	
		INDUS44970	25.55	0.00	
		INDUS46145	374.37	0.00	
		INDUS47281	619.42	0.00	
		INDUS48794	187.02	0.00	
		INDUS49522	117.35	0.00	
		INDUS50206	122.00	0.00	
		NTL1648350	2.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2567
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5850000		NTL1649167	0.00	6.00	
		OVH1635468	0.00	77.32	
		OVH1644022	273.61	0.00	
		OVH1648413	437.90	0.00	
		OVH1649080	19.79	0.00	
		PAY1643500	225.25	0.00	
		PAY1648315	354.95	0.00	
		RVR1634896	0.00	182.55	
		STREXP1434	216.42	0.00	
		TXIMX37913	13.29	0.00	
		TXIMX41826	40.24	0.00	
		TXIMX42731	3.81	0.00	
		TXIMX45006	1.53	0.00	
		TXIMX46181	22.46	0.00	
		TXIMX47318	37.16	0.00	
		TXIMX48829	11.22	0.00	
		TXIMX49557	7.04	0.00	
		TXIMX50240	7.32	0.00	
		Period 12 Total:			4,285.68
5850000	USD	Total Activity:			100,428.88
		Ending Balance:			100,428.88
5860000	USD	Beginning Balance:			0.00
		Meter Expenses			
		ACC1490743	16,174.25	0.00	
		APACC77553	244.18	0.00	
		APACC83657	267.96	0.00	
		CELPGR2247	492.17	0.00	
		CUA1484009	3,350.67	0.00	
		CUA1489453	3,631.50	0.00	
		CUMON92481	329.21	0.00	
		CUREA92436	6.48	0.00	
		FLEET91678	18,010.51	0.00	
		FLTCLR2502	0.00	3,942.65	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2568
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		INDUS77670	532.52	0.00	
		INDUS80236	16.10	0.00	
		INDUS84941	274.54	0.00	
		INDUS87014	258.42	0.00	
		INDUS91339	32.20	0.00	
		INTCOM3221	7,542.94	0.00	
		OAA012	0.00	18,535.00	
		OHREA92437	1.37	0.00	
		OVH1475676	0.00	1,931.45	
		OVH1484774	3,426.24	0.00	
		OVH1490082	0.00	4,471.40	
		OVH1490893	3,502.52	0.00	
		PAY1484203	12,962.25	0.00	
		PAY1489520	21,741.59	0.00	
		RVR1475614	0.00	8,520.37	
		SCBBIL3001	6,227.61	0.00	
		SCBBIL3060	0.00	1.31	
		STREXP3348	213.05	0.00	
		TXIMX77888	31.95	0.00	
		TXIMX80276	0.97	0.00	
		TXIMX84980	16.47	0.00	
		TXIMX87055	15.50	0.00	
		TXIMX91381	1.93	0.00	
			Period 1 Total:		61,902.92
		ACC1503966	17,532.22	0.00	
		APACC00938	84.14	0.00	
		APACC04313	149.15	0.00	
		APACC06205	0.00	0.00	
		APACC99896	161.30	0.00	
		CELPGR6575	524.33	0.00	
		CUA1498006	4,340.92	0.00	
		CUA1503345	4,453.69	0.00	
		CUMON06561	115.49	0.00	
		CUREA06539	67.21	0.00	
		FLEET05928	17,759.03	0.00	
		FLTCLR6810	0.00	625.13	
		INDUS01952	19.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2569
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		INDUS04438	1,200.00	0.00	
		INDUS95426	96.39	0.00	
		INDUS98921	15.18	0.00	
		INTCOM7616	7,513.21	0.00	
		OAA012	0.00	32,660.00	
		OHREA06540	17.79	0.00	
		OVH1490894	0.00	3,502.52	
		OVH1498581	4,482.40	0.00	
		OVH1503921	4,730.94	0.00	
		OVH1504044	2,708.81	0.00	
		PAY1498031	17,827.71	0.00	
		PAY1503359	20,619.90	0.00	
		RVR1490781	0.00	16,174.25	
		SCBBIL7323	8,020.70	0.00	
		SCBBIL7412	42.09	0.00	
		STREXP7749	232.10	0.00	
		TXIMX01991	1.16	0.00	
		TXIMX04610	72.00	0.00	
		TXIMX98959	0.91	0.00	
			Period 2 Total:		59,826.18
		ACC1518450	8,381.93	0.00	
		APACC10729	102.17	0.00	
		APACC11519	17.52	0.00	
		APACC15125	604.07	0.00	
		CELPGR1800	558.02	0.00	
		CUA1511312	2,614.17	0.00	
		CUA1517169	2,400.36	0.00	
		CUMON21778	517.42	0.00	
		FLEET21091	7,292.42	0.00	
		FLTCLR2033	0.00	1,546.18	
		INDUS10848	0.00	96.39	
		INDUS14761	101.80	0.00	
		INDUS16398	23.67	0.00	
		INDUS17541	239.48	0.00	
		INDUS19534	422.71	0.00	
		INTCOM2825	1,912.86	0.00	
		NTL1517714	59.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2570
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		OAA012	0.00	22,167.00	
		OVH1504045	0.00	2,708.81	
		OVH1512141	2,038.31	0.00	
		OVH1518327	1,798.48	0.00	
		OVH1518528	1,303.94	0.00	
		PAY1511347	16,504.38	0.00	
		PAY1517238	11,012.75	0.00	
		RVR1504004	0.00	17,532.22	
		SCBBIL2644	2,077.29	0.00	
		SCBBIL2718	31.87	0.00	
		STREXP2953	72.30	0.00	
		TXIMX14800	6.11	0.00	
		TXIMX17579	14.37	0.00	
		TXIMX19573	25.36	0.00	
			Period 3 Total:		16,082.48
		ACC1531894	19,981.51	0.00	
		APACC31026	297.29	0.00	
		APACC31629	127.20	0.00	
		CELPGR5802	128.70	0.00	
		CUA1527004	4,524.07	0.00	
		CUA1531288	4,019.85	0.00	
		CUMON35903	35.76	0.00	
		CUREA35784	0.00	50.11	
		FLEET35193	17,940.53	0.00	
		FLTCLR6034	2,111.45	0.00	
		INDUS30609	515.48	0.00	
		INDUS32397	64.17	0.00	
		INDUS32909	140.75	0.00	
		INDUS33705	16.44	0.00	
		INTCOM6542	5,561.24	0.00	
		NTL1527746	9.49	0.00	
		OAA012	0.00	28,369.00	
		OVH1518529	0.00	1,303.94	
		OVH1527780	3,358.13	0.00	
		OVH1531431	2,966.63	0.00	
		OVH1531966	3,304.42	0.00	
		PAY1527205	16,246.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2571
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		PAY1531302	14,563.64	0.00	
		RVR1518488	0.00	8,381.93	
		SCBBIL6369	8,776.20	0.00	
		SCBBIL6397	57.12	0.00	
		STREXP6666	218.92	0.00	
		TXIMX33115	30.93	0.00	
		TXIMX33118	3.85	0.00	
		TXIMX33119	8.45	0.00	
		TXIMX33741	0.99	0.00	
			Period 4 Total:		66,904.81
		ACC1545561	27,474.39	0.00	
		APACC37201	209.47	0.00	
		APACC46911	14.01	0.00	
		CELPGR0177	410.42	0.00	
		CUA1538453	3,328.98	0.00	
		CUA1544458	3,555.00	0.00	
		CUMON50542	352.69	0.00	
		CUREA50517	0.00	8.40	
		FLEET49654	17,787.48	0.00	
		FLTCLR0444	198.94	0.00	
		FLTCLR0456	0.00	610.65	
		INDUS38148	84.24	0.00	
		INDUS40070	22.50	0.00	
		INDUS42586	64.40	0.00	
		INDUS43639	431.52	0.00	
		INDUS46532	210.00	0.00	
		INDUS48146	120.11	0.00	
		INDUS50025	3,236.30	0.00	
		INTCOM1090	4,520.95	0.00	
		OAA012	0.00	42,611.00	
		OHREA50515	0.11	0.00	
		OVH1531967	0.00	3,304.42	
		OVH1538583	3,382.64	0.00	
		OVH1545032	10,854.63	0.00	
		OVH1545633	5,000.76	0.00	
		PAY1538474	16,910.70	0.00	
		PAY1544471	18,593.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2572
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		RVR1531929	0.00	19,981.51	
		SCBBIL0980	9,563.86	0.00	
		SCBBIL1008	0.00	32.83	
		STREXP1220	377.70	0.00	
		TXIMX38183	5.05	0.00	
		TXIMX40106	1.35	0.00	
		TXIMX42620	3.86	0.00	
		TXIMX43673	25.89	0.00	
		TXIMX46567	12.60	0.00	
		TXIMX48181	7.21	0.00	
		TXIMX50059	194.18	0.00	
			Period 5 Total:		60,406.47
		ACC1563968	9,304.37	0.00	
		APACC57091	129.99	0.00	
		APACC59922	7.01	0.00	
		APACC64311	4,318.80	0.00	
		CELPGR4722	393.61	0.00	
		CUA1552125	3,184.32	0.00	
		CUA1557548	2,423.54	0.00	
		CUA1563122	4,037.02	0.00	
		CUMON64718	310.58	0.00	
		CUREA64694	44.87	0.00	
		FLEET63922	16,383.68	0.00	
		FLTCLR4968	76.71	0.00	
		INDUS51822	288.00	0.00	
		INDUS56683	1,000.89	0.00	
		INDUS57861	270.06	0.00	
		INDUS60042	1.66	0.00	
		INDUS61643	548.04	0.00	
		INDUS62288	124.99	0.00	
		INDUS62842	4,318.80	0.00	
		INDUS63577	151,809.80	0.00	
		INDUS64432	0.00	1,347.58	
		INTCOM5970	9,335.87	0.00	
		NTL1558022	1.58	0.00	
		NTL1563171	1.45	0.00	
		OAA012	0.00	50,102.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2573
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		OHREA64692	10.68	0.00	
		OVH1545634	0.00	5,000.76	
		OVH1552334	4,474.89	0.00	
		OVH1558122	4,012.46	0.00	
		OVH1563742	5,793.68	0.00	
		OVH1564074	1,732.67	0.00	
		PAY1552140	17,397.50	0.00	
		PAY1557561	16,169.27	0.00	
		PAY1563136	19,530.21	0.00	
		RVR1545596	0.00	27,474.39	
		SCBBIL5659	5,749.42	0.00	
		SCBBIL5662	1.02	0.00	
		SCBBIL5687	0.11	0.00	
		STREXP6202	1,441.87	0.00	
		TXIMX51859	17.28	0.00	
		TXIMX56720	60.05	0.00	
		TXIMX57896	16.20	0.00	
		TXIMX60077	0.10	0.00	
		TXIMX61678	32.88	0.00	
		TXIMX64466	25.27	0.00	
			Period 6 Total:		200,856.47
		ACC1576898	6,628.34	0.00	
		AJERECL02	0.00	163,269.06	
		APACC65227	151,384.80	0.00	
		APACC66047	2,550.00	0.00	
		APACC67774	4,009.20	0.00	
		APACC70383	76,738.20	0.00	
		APACC72572	82,018.80	0.00	
		APACC74170	55,361.70	0.00	
		APACC74693	79.46	0.00	
		CELPGR8931	182.68	0.00	
		CUA1570722	111.72	0.00	
		CUA1576171	3,449.69	0.00	
		CUMON78913	0.00	8.43	
		CUREA78886	13.68	0.00	
		FLEET78343	7,166.80	0.00	
		FLTCLR9162	0.00	1,437.16	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2574
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		INDUS65352	0.00	151,384.80	
		INDUS66295	1,459.20	0.00	
		INDUS67897	0.00	4,009.20	
		INDUS69958	78,778.20	0.00	
		INDUS70500	0.00	78,778.20	
		INDUS71625	68.08	0.00	
		INDUS72172	82,047.13	0.00	
		INDUS72713	0.00	27,143.56	
		INDUS73259	51.04	0.00	
		INDUS74286	0.00	54,679.20	
		INDUS76657	705.78	0.00	
		INTCOM9855	5,291.40	0.00	
		OAA012	0.00	54,433.00	
		OHREA78878	3.56	0.00	
		OVH1564075	0.00	1,732.67	
		OVH1571320	4,037.33	0.00	
		OVH1576805	6,126.23	0.00	
		OVH1576970	1,674.08	0.00	
		PAY1570740	13,814.94	0.00	
		PAY1576210	17,522.40	0.00	
		RVR1564038	0.00	9,304.37	
		SCBBIL9746	4,980.20	0.00	
		SCBBIL9749	0.00	1.02	
		SCBBIL9774	535.72	0.00	
		STREXP9980	21,763.25	0.00	
		TXIMX71658	4.08	0.00	
		TXIMX72747	11.76	0.00	
		TXIMX73295	3.06	0.00	
		TXIMX76693	42.35	0.00	
			Period 7 Total:		82,434.19
		ACC1590273	18,202.11	0.00	
		AJERECL03	0.00	410,829.72	
		APACC81827	115.78	0.00	
		APACC82770	3,889.20	0.00	
		APACC84355	4,318.80	0.00	
		APACC84856	66,116.40	0.00	
		APACC86047	26.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2575
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		APACC86591	58.02	0.00	
		APACC87642	73,419.60	0.00	
		CELPGR3958	195.94	0.00	
		CUA1585226	2,195.68	0.00	
		CUA1589723	2,654.87	0.00	
		CUMON93974	283.05	0.00	
		CUREA93933	0.00	929.90	
		FLEET93395	9,758.33	0.00	
		FLTCLR4181	1,737.58	0.00	
		INDUS79513	4,009.20	0.00	
		INDUS82888	0.00	4,009.20	
		INDUS83597	4,318.80	0.00	
		INDUS84471	0.00	4,318.80	
		INDUS84971	0.00	0.00	
		INDUS87237	62.52	0.00	
		INDUS87750	446.30	0.00	
		INDUS90760	715.43	0.00	
		INDUS91305	53.27	0.00	
		INDUS92451	4,536.24	0.00	
		INDUS93112	68,156.40	0.00	
		INDUS93736	630.00	0.00	
		INTCOM4817	4,718.41	0.00	
		OAA012	0.00	142,351.00	
		OHREA93928	24.48	0.00	
		OVH1576971	0.00	1,674.08	
		OVH1585836	5,694.50	0.00	
		OVH1590240	6,500.68	0.00	
		OVH1590396	4,310.34	0.00	
		PAY1585283	17,433.42	0.00	
		PAY1589739	18,193.44	0.00	
		RVR1576932	0.00	6,628.34	
		SCBBIL4528	5,540.46	0.00	
		SCBBIL4531	7.80	0.00	
		SCBBIL4556	124.09	0.00	
		STREXP4942	9,116.15	0.00	
		TXIMX87274	3.75	0.00	
		TXIMX87784	26.78	0.00	
		TXIMX90795	42.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2576
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		TXIMX91340	3.20	0.00	
		TXIMX92487	31.62	0.00	
		TXIMX93771	37.80	0.00	
		TXOUARIHUT	22,282.81	0.00	
			Period 8 Total:	<	210,748.36>
		ACC1603226	20,833.27	0.00	
		AJERECL03	0.00	171,664.39	
		APACC00187	73,809.94	0.00	
		APACC03586	69.96	0.00	
		APACC94634	70,005.60	0.00	
		APACC98013	4,318.80	0.00	
		APACC98789	710.46	0.00	
		CELPGR7068	218.88	0.00	
		CUA1596737	3,263.61	0.00	
		CUA1602669	3,092.39	0.00	
		CUMON07294	139.42	0.00	
		CUREA07159	36.71	0.00	
		FLEET06437	9,654.18	0.00	
		FLTCLR7350	1,548.88	0.00	
		INDUS00299	0.00	0.00	
		INDUS02315	304.58	0.00	
		INDUS03067	101.08	0.00	
		INDUS06637	548.04	0.00	
		INDUS95465	0.00	72,165.60	
		INDUS96183	4,956.80	0.00	
		INDUS98121	0.00	4,303.21	
		INDUS98718	10.10	0.00	
		INDUS99782	444.29	0.00	
		INTCOM8142	3,164.10	0.00	
		OAA012	0.00	35,070.00	
		OHREA07155	15.98	0.00	
		OVH1590397	0.00	4,310.34	
		OVH1597567	8,351.70	0.00	
		OVH1602789	8,878.87	0.00	
		OVH1603354	5,040.41	0.00	
		PAY1596816	19,146.57	0.00	
		PAY1602685	17,897.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2577
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		RVR1590360	0.00	18,202.11	
		SCBBIL7776	14,761.76	0.00	
		SCBBIL7779	7.21	0.00	
		SCBBIL7805	0.00	74.76	
		STREXP8048	23,942.59	0.00	
		TXIMX02477	18.28	0.00	
		TXIMX03102	6.07	0.00	
		TXIMX06679	32.88	0.00	
		TXIMX96224	38.28	0.00	
		TXIMX98156	0.94	0.00	
		TXIMX98758	0.61	0.00	
		TXIMX99818	26.66	0.00	
		TXOUARIHUT	8,864.64	0.00	
			Period 9 Total:	<	1,528.61>
		ACC1616899	26,030.71	0.00	
		APACC07598	108.95	0.00	
		APACC09332	67.70	0.00	
		APACC12307	66,116.40	0.00	
		APACC13915	151.17	0.00	
		APACC14381	25,912.80	0.00	
		APACC14927	3,889.20	0.00	
		APACC17809	31.21	0.00	
		APACC18346	357.41	0.00	
		CELPGR2316	398.68	0.00	
		CUA1610678	4,099.12	0.00	
		CUA1616342	3,060.40	0.00	
		CUMON22302	1,755.34	0.00	
		CUREA22278	69.53	0.00	
		FLEET21754	14,225.46	0.00	
		FLTCLR2528	424.75	0.00	
		INDUS07706	90.15	0.00	
		INDUS10290	4,009.20	0.00	
		INDUS11464	68,172.03	0.00	
		INDUS12410	0.00	67,859.16	
		INDUS13355	25,912.80	0.00	
		INDUS14506	0.00	29,922.00	
		INDUS15062	0.00	4,009.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2578
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		INDUS17375	521.58	0.00	
		INDUS17933	42.17	0.00	
		INDUS19527	409.86	0.00	
		INDUS20819	69.36	0.00	
		INDUS21366	260.00	0.00	
		INDUS22097	937.24	0.00	
		INTCOM3173	3,964.76	0.00	
		OAA012	0.00	36,499.00	
		OHREA22273	54.26	0.00	
		OVH1603355	0.00	5,040.41	
		OVH1611891	6,102.47	0.00	
		OVH1616453	16,180.65	0.00	
		OVH1617021	6,279.50	0.00	
		PAY1610698	17,191.96	0.00	
		PAY1616350	16,756.47	0.00	
		RVR1603318	0.00	20,833.27	
		SCBBIL2882	7,243.75	0.00	
		SCBBIL2885	19.64	0.00	
		SCBBIL2946	80.40	0.00	
		STREXP3294	13,926.49	0.00	
		TXIMX07743	5.41	0.00	
		TXIMX11500	0.94	0.00	
		TXIMX12445	17.83	0.00	
		TXIMX17411	31.29	0.00	
		TXIMX17970	0.21	0.00	
		TXIMX19563	24.59	0.00	
		TXIMX20855	4.16	0.00	
		TXIMX21400	15.60	0.00	
		TXIMX22134	56.24	0.00	
		TXOUARIHUT	8,372.16	0.00	
					Period 10 Total:
					179,288.96
		ACC1634862	8,255.32	0.00	
		AJECANC01	0.00	146,396.98	
		APACC23671	50.00	0.00	
		APACC25428	159.86	0.00	
		APACC28092	102.23	0.00	
		APACC31178	12.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2579
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		APACC31752	101.65	0.00	
		APACC34280	50.00	0.00	
		CELPGR6291	563.70	0.00	
		CUA1624153	3,239.89	0.00	
		CUA1629839	2,550.74	0.00	
		CUA1634739	1,703.96	0.00	
		CUMON36317	669.92	0.00	
		CUREA36267	18.15	0.00	
		FLEET35646	15,689.20	0.00	
		FLTCLR6496	0.00	676.44	
		INDUS31876	11.80	0.00	
		INDUS35288	26.04	0.00	
		INDUS36053	388.00	0.00	
		INTCOM7365	8,363.24	0.00	
		OAA012	0.00	46,650.00	
		OHREA36266	14.20	0.00	
		OVH1617022	0.00	6,279.50	
		OVH1624947	6,966.44	0.00	
		OVH1629931	5,646.27	0.00	
		OVH1634831	12,422.24	0.00	
		OVH1635467	2,122.22	0.00	
		PAY1624181	17,657.38	0.00	
		PAY1629855	17,093.92	0.00	
		PAY1634755	14,745.04	0.00	
		RVR1616933	0.00	26,030.71	
		SCBBIL6995	6,187.78	0.00	
		SCBBIL6998	0.00	32.65	
		SCBBIL7023	0.00	97.65	
		STREXP7150	251.31	0.00	
		TXIMX31911	0.71	0.00	
		TXIMX35323	1.56	0.00	
		TXIMX36094	23.28	0.00	
		TXOUARIHUT	3,966.98	0.00	
			Period 11 Total:	<	97,108.90>
		ACC1648947	7,006.19	0.00	
		APACC44256	196.77	0.00	
		APACC47108	576.46	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2580
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5860000		APACC48672	102.02	0.00	
		CELPGR0431	120.58	0.00	
		CUA1643486	4,900.71	0.00	
		CUA1648301	4,359.02	0.00	
		CUMON50463	263.13	0.00	
		CUREA50396	62.35	0.00	
		FLEET49856	20,109.01	0.00	
		FLTCLR0644	0.00	289.11	
		INDUS38734	45.01	0.00	
		INDUS41787	18.08	0.00	
		INDUS44970	20.25	0.00	
		INDUS45591	194.00	0.00	
		INDUS46145	3.40	0.00	
		INDUS48113	62.52	0.00	
		INTCOM1314	3,723.56	0.00	
		NTL1648350	2.66	0.00	
		NTL1649167	0.00	1,006.74	
		OAA012	0.00	30,587.00	
		OVH1635468	0.00	2,122.22	
		OVH1644022	28,754.17	0.00	
		OVH1648413	25,024.66	0.00	
		OVH1649080	1,680.06	0.00	
		PAY1643500	20,215.04	0.00	
		PAY1648315	19,019.81	0.00	
		RVR1634896	0.00	8,255.32	
		SCBBIL1087	6,897.00	0.00	
		SCBBIL1090	0.00	2.00	
		SCBBIL1115	0.00	5.33	
		STREXP1434	42.89	0.00	
		TXIMX38770	2.70	0.00	
		TXIMX41826	1.08	0.00	
		TXIMX45006	1.21	0.00	
		TXIMX45627	11.64	0.00	
		TXIMX46181	0.20	0.00	
		TXIMX48148	3.75	0.00	
			Period 12 Total:		101,152.21

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2581
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5860000	USD	Total Activity:			519,468.82
		Ending Balance:			519,468.82
<hr/>					
5870000	USD	Beginning Balance:			0.00
		Customer Installations Exp			
5870000		ACC1490743	2,184.27	0.00	
		CELPGR2247	63.12	0.00	
		FLEET91678	1,156.70	0.00	
		FLTCLR2502	0.00	489.78	
		OVH1475676	0.00	292.99	
		OVH1484774	561.01	0.00	
		OVH1490082	0.00	425.49	
		OVH1490893	462.52	0.00	
		PAY1484203	2,637.87	0.00	
		PAY1489520	2,533.77	0.00	
		RVR1475614	0.00	1,278.62	
				Period 1 Total:	7,112.38
		ACC1503966	2,725.84	0.00	
		CELPGR6575	57.64	0.00	
		CUA1503345	3.82	0.00	
		FLEET05928	2,391.71	0.00	
		FLTCLR6810	0.00	92.37	
		INDUS01625	90.00	0.00	
		INDUS01952	64.79	0.00	
		INTCOM7616	0.00	4.51	
		OVH1490894	0.00	462.52	
		OVH1498581	681.45	0.00	
		OVH1503921	748.45	0.00	
		OVH1504044	451.06	0.00	
		PAY1498031	3,218.24	0.00	
		PAY1503359	3,751.69	0.00	
		RVR1490781	0.00	2,184.27	
		STREXP7749	19.84	0.00	
		TXIMX01663	5.40	0.00	
		TXIMX01991	3.89	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2582
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total:
					11,470.15
5870000		ACC1518450	812.19	0.00	
		CELPGR1800	69.64	0.00	
		CUA1511312	2.12	0.00	
		FLEET21091	597.13	0.00	
		FLTCLR2033	0.00	173.66	
		INTCOM2825	0.00	2.30	
		OVH1504045	0.00	451.06	
		OVH1512141	267.88	0.00	
		OVH1518327	230.80	0.00	
		OVH1518528	140.32	0.00	
		PAY1511347	1,936.31	0.00	
		PAY1517238	1,740.54	0.00	
		RVR1504004	0.00	2,725.84	
					Period 3 Total:
					2,444.07
		ACC1531894	4,794.87	0.00	
		CELPGR5802	8.07	0.00	
		CUA1527004	9.83	0.00	
		CUA1531288	2.01	0.00	
		FLEET35193	4,226.12	0.00	
		FLTCLR6034	493.05	0.00	
		INTCOM6542	0.00	12.59	
		NTL1527746	34.58	0.00	
		OVH1518529	0.00	140.32	
		OVH1527780	982.02	0.00	
		OVH1531431	716.64	0.00	
		OVH1531966	861.74	0.00	
		PAY1527205	5,406.67	0.00	
		PAY1531302	3,758.74	0.00	
		RVR1518488	0.00	812.19	
					Period 4 Total:
					20,329.24
		ACC1545561	4,013.39	0.00	
		CELPGR0177	83.08	0.00	
		FLEET49654	1,330.00	0.00	
		FLTCLR0456	0.00	84.13	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2583
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5870000		INDUS43099	18.00	0.00	
		OVH1531967	0.00	861.74	
		OVH1538583	351.88	0.00	
		OVH1545032	1,932.95	0.00	
		OVH1545633	751.17	0.00	
		PAY1538474	1,982.25	0.00	
		PAY1544471	3,840.39	0.00	
		RVR1531929	0.00	4,794.87	
		STREXP1220	1.58	0.00	
		TXIMX43135	1.08	0.00	
			Period 5 Total:		8,565.03
		ACC1563968	1,452.80	0.00	
		CELPGR4722	42.41	0.00	
		CUA1552125	0.58	0.00	
		CUA1557548	1.83	0.00	
		CUA1563122	1.28	0.00	
		FLEET63922	1,226.89	0.00	
		FLTCLR4968	11.22	0.00	
		INDUS60042	86.74	0.00	
		INTCOM5970	0.00	3.85	
		OVH1545634	0.00	751.17	
		OVH1552334	725.59	0.00	
		OVH1558122	222.97	0.00	
		OVH1563742	1,302.10	0.00	
		OVH1564074	281.89	0.00	
		PAY1552140	3,158.76	0.00	
		PAY1557561	990.91	0.00	
		PAY1563136	4,999.91	0.00	
		RVR1545596	0.00	4,013.39	
		STREXP6202	16.92	0.00	
		TXIMX60077	5.20	0.00	
			Period 6 Total:		9,759.59
		ACC1576898	1,095.67	0.00	
		CELPGR8931	23.94	0.00	
		CUA1570722	22.33	0.00	
		CUA1576171	2.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2584
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		FLEET78343	771.81	0.00	
		FLTCLR9162	0.00	235.44	
		INTCOM9855	0.00	25.59	
		OVH1564075	0.00	281.89	
		OVH1571320	494.50	0.00	
		OVH1576805	1,164.29	0.00	
		OVH1576970	266.99	0.00	
		PAY1570740	1,517.65	0.00	
		PAY1576210	4,202.41	0.00	
		RVR1564038	0.00	1,452.80	
			Period 7 Total:		7,565.87
		ACC1590273	2,975.10	0.00	
		CELPGR3958	23.88	0.00	
		CUA1585226	2.50	0.00	
		FLEET93395	1,713.32	0.00	
		FLTCLR4181	287.76	0.00	
		INTCOM4817	0.00	2.83	
		OVH1576971	0.00	266.99	
		OVH1585836	1,041.73	0.00	
		OVH1590240	1,059.25	0.00	
		OVH1590396	713.54	0.00	
		PAY1585283	3,401.18	0.00	
		PAY1589739	3,273.89	0.00	
		RVR1576932	0.00	1,095.67	
			Period 8 Total:		13,126.66
		ACC1603226	4,209.01	0.00	
		CELPGR7068	22.99	0.00	
		CUA1602669	3.43	0.00	
		FLEET06437	2,334.18	0.00	
		FLTCLR7350	326.30	0.00	
		INTCOM8142	515.81	0.00	
		OVH1590397	0.00	713.54	
		OVH1597567	1,981.35	0.00	
		OVH1602789	1,732.54	0.00	
		OVH1603354	1,038.15	0.00	
		PAY1596816	5,242.91	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2585
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		PAY1602685	3,889.91	0.00	
		RVR1590360	0.00	2,975.10	
					Period 9 Total:
					17,607.94
		ACC1616899	3,469.11	0.00	
		CELPGR2316	69.34	0.00	
		CUA1610678	4.20	0.00	
		FLEET21754	1,400.04	0.00	
		FLTCLR2528	54.10	0.00	
		INTCOM3173	191.94	0.00	
		OVH1603355	0.00	1,038.15	
		OVH1611891	810.06	0.00	
		OVH1616453	2,052.22	0.00	
		OVH1617021	861.98	0.00	
		PAY1610698	2,732.07	0.00	
		PAY1616350	2,484.48	0.00	
		RVR1603318	0.00	4,209.01	
					Period 10 Total:
					8,882.38
		ACC1634862	1,355.64	0.00	
		CELPGR6291	54.23	0.00	
		FLEET35646	1,868.03	0.00	
		FLTCLR6496	0.00	108.43	
		INDUS30771	122.59	0.00	
		OVH1617022	0.00	861.98	
		OVH1624947	1,196.90	0.00	
		OVH1629931	1,126.09	0.00	
		OVH1634831	2,067.90	0.00	
		OVH1635467	413.77	0.00	
		PAY1624181	3,316.32	0.00	
		PAY1629855	3,298.70	0.00	
		PAY1634755	2,500.71	0.00	
		RVR1616933	0.00	3,469.11	
		STREXP7150	6.62	0.00	
		TXIMX30906	7.35	0.00	
					Period 11 Total:
					12,895.33
		ACC1648947	670.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2586
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5870000		CELPGR0431	21.69	0.00	
		FLEET49856	1,151.73	0.00	
		FLTCLR0644	0.00	27.00	
		INDUS44970	106.13	0.00	
		NTL1649167	0.00	20.76	
		OVH1635468	0.00	413.77	
		OVH1644022	2,605.05	0.00	
		OVH1648413	2,548.79	0.00	
		OVH1649080	160.70	0.00	
		PAY1643500	2,158.59	0.00	
		PAY1648315	2,345.62	0.00	
		RVR1634896	0.00	1,355.64	
		STREXP1434	9.56	0.00	
		TXIMX45006	6.36	0.00	
			Period 12 Total:		9,967.24
5870000	USD	Total Activity:			129,725.88
		Ending Balance:			129,725.88

5880000	USD	Beginning Balance:			0.00
Miscellaneous Distribution Exp					
		ACC1490743	48,389.91	0.00	
		ACC1490761	66.53	0.00	
		AJEFLTCLR	0.00	14,966.54	
		AJELBRACC	164.52	0.00	
		AP0152I	47,500.00	0.00	
		AP0152IR	0.00	47,700.00	
		APACC77553	318.23	0.00	
		APACC79425	664.79	0.00	
		APACC80130	13.32	0.00	
		APACC83141	442.21	0.00	
		APACC83657	442.00	0.00	
		APACC84416	2,134.88	0.00	
		APACC85327	11.69	0.00	
		APACC85837	1,450.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2587
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC86352	826.16	0.00	
		APACC86879	2,044.39	0.00	
		APACC87461	124.02	0.00	
		APACC88042	788.30	0.00	
		APACC89704	242.69	0.00	
		APACC90430	2,484.13	0.00	
		APACC91917	2,035.00	0.00	
		APCLO79498	0.00	68.00	
		BLD1494157	8,980.63	0.00	
		CELPGR2247	1,685.79	0.00	
		CELPGR2324	12.13	0.00	
		CIP_AJE_2	51,999.95	0.00	
		CIP_AJE_3	7,762.31	0.00	
		CIP_AJE_4	173,369.00	0.00	
		FLEET91678	39,099.46	0.00	
		FLEET91695	50.51	0.00	
		FLTCLR2502	0.00	10,943.48	
		FLTCLR2519	39.71	0.00	
		GL0255AJEO	0.00	9.55	
		GL0452AJEO	5.88	0.00	
		INDUS80236	95.38	0.00	
		INDUS90550	47.68	0.00	
		INTCOM3221	4,655.84	0.00	
		INTCOM3251	0.00	229.39	
		LEAACC9416	8,520.19	0.00	
		OVH1475676	0.00	8,826.37	
		OVH1475712	0.00	51.63	
		OVH1484774	12,206.60	0.00	
		OVH1490082	0.00	13,481.47	
		OVH1490100	0.00	38.14	
		OVH1490893	10,243.26	0.00	
		OVH1490929	13.37	0.00	
		PAY1484203	61,843.24	0.00	
		PAY1489520	79,100.91	0.00	
		PAY1489538	165.18	0.00	
		RD01493305	10,055.42	0.00	
		RVR1475614	0.00	30,951.45	
		RVR1475632	0.00	233.17	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2588
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		SAEOMCLR01	85.00	0.00	
		SCBBIL3001	79,416.13	0.00	
		SCBBIL3004	38.82	0.00	
		SCBBIL3060	1,768.44	0.00	
		STREXP3348	1,137.40	0.00	
		TEL1494177	10,255.82	0.00	
		TXOUARIHUT	45.82	0.00	
		UVLADJ	24,648.61	0.00	
					Period 1 Total:
					569,992.79
		ACC1503966	57,624.47	0.00	
		ACC1503984	117.30	0.00	
		AJE5570000	269.67	0.00	
		AJELBRACC	67.46	0.00	
		AP0152I	58,400.00	0.00	
		AP0152IR	0.00	47,500.00	
		APACC00446	99.53	0.00	
		APACC01513	11.69	0.00	
		APACC01824	1,233.74	0.00	
		APACC02937	331.82	0.00	
		APACC04313	695.41	0.00	
		APACC05499	5,100.31	0.00	
		APACC06205	13.56	0.00	
		APACC93745	293.60	0.00	
		APACC94509	858.73	0.00	
		APACC95266	2,501.58	0.00	
		APACC96385	32,639.85	0.00	
		APACC97112	425.33	0.00	
		APACC98202	347.59	0.00	
		APACC98770	252.33	0.00	
		APACC98797	104.90	0.00	
		APACC99352	2,917.95	0.00	
		APACC99896	305.76	0.00	
		BLD1508661	19,005.79	0.00	
		CELPGR6575	1,501.66	0.00	
		CELPGR6593	3.03	0.00	
		FLEET05928	34,526.64	0.00	
		FLEET05945	77.43	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2589
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		FLTCLR6810	0.00	1,813.42	
		FLTCLR6827	3.11	0.00	
		GL0255AJEO	0.65	0.00	
		GL0452AJEO	24.42	0.00	
		INDUS03076	396.71	0.00	
		INDUS97232	47.69	0.00	
		INDUS99486	19.87	0.00	
		INTCOM7616	11,436.62	0.00	
		INTCOM7643	0.00	552.97	
		LEAACC4140	8,515.21	0.00	
		OVH1490894	0.00	10,243.26	
		OVH1490930	0.00	13.37	
		OVH1498581	16,295.41	0.00	
		OVH1503921	16,349.23	0.00	
		OVH1503939	42.81	0.00	
		OVH1504044	9,113.58	0.00	
		OVH1504080	16.18	0.00	
		PAY1498031	77,202.67	0.00	
		PAY1503359	85,011.42	0.00	
		PAY1503377	310.15	0.00	
		RD01507707	1,050.05	0.00	
		RVR1490781	0.00	48,389.91	
		RVR1490799	0.00	66.53	
		SAEOMCLR02	0.00	3.26	
		SCBBIL7323	54,323.06	0.00	
		SCBBIL7338	50.07	0.00	
		SCBBIL7412	2,565.31	0.00	
		STREXP7749	590.58	0.00	
		STREXP7838	11.54	0.00	
		TEL1508681	10,687.12	0.00	
		TXIMX03115	27.78	0.00	
		TXOUARIHUT	0.00	1.97	
		URH1497993	1,620.42	0.00	
		URH1503327	0.00	1,620.42	
		UVLADJ	19,046.60	0.00	
		UVLADJR	0.00	24,648.61	
			Period 2 Total:		399,631.67

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2590
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		ACC1518450	30,362.79	0.00	
		ACC1518468	209.14	0.00	
		AJE5570000	112.86	0.00	
		AJEFLTCLR	7,389.03	0.00	
		AJELBRACC	95.84	0.00	
		AJERECL02	0.00	14,980.80	
		AJERECL04	4,718.38	0.00	
		AJERECL05	121,788.15	0.00	
		AP0152I	77,600.00	0.00	
		AP0152IR	0.00	58,400.00	
		APACC08144	1,158.92	0.00	
		APACC09088	114.79	0.00	
		APACC09816	122.49	0.00	
		APACC11519	1,119.27	0.00	
		APACC12556	513.88	0.00	
		APACC13082	97.04	0.00	
		APACC13104	21.07	0.00	
		APACC14127	65.44	0.00	
		APACC14626	0.00	14,405.22	
		APACC15125	605.23	0.00	
		APACC15672	95.37	0.00	
		APACC16276	1,910.04	0.00	
		APACC16817	63.34	0.00	
		APACC17411	571.66	0.00	
		APACC17434	296.45	0.00	
		APACC18015	2,618.37	0.00	
		APACC18768	11.69	0.00	
		APACC19402	235.30	0.00	
		APACC20653	2,137.52	0.00	
		APACC21360	5,356.19	0.00	
		BLD1523660	19,397.47	0.00	
		BU104REBAT	0.00	8,429.60	
		CELPGR1800	1,833.52	0.00	
		CELPGR1818	2.54	0.00	
		FLEET21091	22,885.02	0.00	
		FLEET21108	136.87	0.00	
		FLTCLR2033	0.00	4,941.62	
		FLTCLR2050	4.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2591
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		GL0255AJEO	5.24	0.00	
		GL0452AJEO	29.27	0.00	
		INDUS16398	240.86	0.00	
		INTCOM2825	11,827.21	0.00	
		INTCOM2852	0.00	957.16	
		LEAACC9154	8,530.96	0.00	
		NTL1517714	46.95	0.00	
		OVH1504045	0.00	9,113.58	
		OVH1504081	0.00	16.18	
		OVH1512141	6,680.97	0.00	
		OVH1512168	42.31	0.00	
		OVH1518327	9,455.40	0.00	
		OVH1518362	24.42	0.00	
		OVH1518528	4,916.61	0.00	
		OVH1518564	29.67	0.00	
		PAY1511347	54,978.26	0.00	
		PAY1511365	303.06	0.00	
		PAY1517238	61,795.16	0.00	
		PAY1517256	126.07	0.00	
		RD01522911	931.53	0.00	
		RVR1504004	0.00	57,624.47	
		RVR1504022	0.00	117.30	
		SAEOMCLR03	28.46	0.00	
		SCBBIL2644	53,377.21	0.00	
		SCBBIL2652	0.00	30.91	
		SCBBIL2718	935.17	0.00	
		STREXP2953	10,316.94	0.00	
		STREXP2973	0.21	0.00	
		TEL1523680	9,510.27	0.00	
		TXOUARIHUT	0.00	3.97	
		URH1517217	4,807.69	0.00	
		UVLADJ	26,883.63	0.00	
		UVLADJR	0.00	19,046.60	
			Period 3 Total:		381,405.95
		ACC1531894	69,741.88	0.00	
		ACC1531910	799.50	0.00	
		AJE5570000	154.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2592
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		AJEFLTCLR	0.00	7,389.03	
		AJELBRACC	0.00	107.73	
		AJERECL05	61,738.78	0.00	
		AP0152I	47,300.00	0.00	
		AP0152IR	0.00	77,600.00	
		APACC23208	242.65	0.00	
		APACC23982	851.82	0.00	
		APACC24712	495.18	0.00	
		APACC26276	1,817.98	0.00	
		APACC27378	402.84	0.00	
		APACC28432	11.69	0.00	
		APACC28949	3,394.07	0.00	
		APACC29466	564.67	0.00	
		APACC29990	0.00	14,029.92	
		APACC30469	4,121.75	0.00	
		APACC31629	586.38	0.00	
		APACC32256	14.28	0.00	
		APACC32775	1,262.35	0.00	
		APACC33577	252.53	0.00	
		APACC34159	82.56	0.00	
		APCLO30056	14,481.44	0.00	
		BLD1537738	14,383.17	0.00	
		CELPGR5802	412.03	0.00	
		CELPGR5820	10.81	0.00	
		FLEET35193	41,647.41	0.00	
		FLEET35209	435.55	0.00	
		FLTCLR6034	6,298.73	0.00	
		FLTCLR6049	9.07	0.00	
		GL0255AJEO	2.74	0.00	
		GL0452AJEO	13.45	0.00	
		INDUS24846	47.69	0.00	
		INDUS32909	47.68	0.00	
		INDUS34284	47.69	0.00	
		INTCOM6542	7,777.64	0.00	
		INTCOM6567	0.00	2,058.78	
		LEAACC3379	8,676.31	0.00	
		NTL1527746	1,076.92	0.00	
		NTL1531396	252.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2593
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		OVH1518529	0.00	4,916.61	
		OVH1518565	0.00	29.67	
		OVH1527780	12,325.60	0.00	
		OVH1527804	100.30	0.00	
		OVH1531431	12,606.71	0.00	
		OVH1531448	106.87	0.00	
		OVH1531966	12,116.04	0.00	
		OVH1531998	118.96	0.00	
		PAY1527205	76,316.46	0.00	
		PAY1527221	678.01	0.00	
		PAY1531302	67,733.83	0.00	
		PAY1531318	718.17	0.00	
		RD01536627	666.28	0.00	
		RVR1518488	0.00	30,362.79	
		RVR1518506	0.00	209.14	
		SCBBIL6369	44,089.74	0.00	
		SCBBIL6372	7.49	0.00	
		SCBBIL6397	1,977.25	0.00	
		STREXP6666	7,550.46	0.00	
		TEL1537756	10,280.03	0.00	
		URH1526985	0.00	4,807.69	
		URH1531269	2,431.78	0.00	
		UVLADJ	37,768.00	0.00	
		UVLADJR	0.00	26,883.63	
			Period 4 Total:		408,653.00
		ACC1545561	78,470.99	0.00	
		ACC1545577	736.63	0.00	
		AJE5570000	99.87	0.00	
		AJELBRACC	250.73	0.00	
		AJERECL05	21,057.63	0.00	
		AP0152I	40,500.00	0.00	
		AP0152IR	0.00	47,300.00	
		APACC36236	5,173.96	0.00	
		APACC37201	1,127.09	0.00	
		APACC38026	586.05	0.00	
		APACC39938	858.49	0.00	
		APACC40675	507.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2594
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC41392	440.25	0.00	
		APACC42971	522.83	0.00	
		APACC43526	52.32	0.00	
		APACC45238	249.51	0.00	
		APACC45887	150.00	0.00	
		APACC46911	1,336.20	0.00	
		APACC48667	491.22	0.00	
		BLD1552207	15,780.99	0.00	
		CELPGR0177	1,429.42	0.00	
		CELPGR0195	22.28	0.00	
		FLEET49654	35,440.22	0.00	
		FLEET49669	438.64	0.00	
		FLTCLR0444	68.18	0.00	
		FLTCLR0456	0.00	1,456.85	
		FLTCLR0471	14.64	0.00	
		GL0255AJEO	19.39	0.00	
		GL0452AJEO	104.43	0.00	
		INDUS46014	71.53	0.00	
		INDUS48856	12.81	0.00	
		INTCOM1090	8,011.45	0.00	
		INTCOM1116	0.00	1,942.43	
		LEAACC7776	8,623.07	0.00	
		OVH1531967	0.00	12,116.04	
		OVH1531999	0.00	118.96	
		OVH1538583	11,301.70	0.00	
		OVH1538607	147.80	0.00	
		OVH1545032	33,012.31	0.00	
		OVH1545633	15,141.78	0.00	
		OVH1545665	113.29	0.00	
		PAY1538474	67,019.46	0.00	
		PAY1538490	1,265.70	0.00	
		PAY1544471	64,995.36	0.00	
		RD01551181	3,669.58	0.00	
		RVR1531929	0.00	69,741.88	
		RVR1531945	0.00	799.50	
		SCBBIL0980	50,255.66	0.00	
		SCBBIL0983	129.40	0.00	
		SCBBIL1008	1,601.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2595
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		STREXP1220	1,977.92	0.00	
		STREXP1238	1.05	0.00	
		TEL1552225	8,576.77	0.00	
		TXIMX48891	0.76	0.00	
		URH1538433	0.00	2,431.78	
		UVLADJ	15,418.63	0.00	
		UVLADJR	0.00	37,768.00	
					Period 5 Total: 323,601.13
		ACC1563968	28,200.20	0.00	
		ACC1563985	227.64	0.00	
		AJE5560000	4.04	0.00	
		AJE5570000	373.88	0.00	
		AJEFILTCLR	7,446.86	0.00	
		AJELBRACC	0.00	430.05	
		AJERECL06	37.09	0.00	
		AP0152I	53,000.00	0.00	
		AP0152IR	0.00	40,500.00	
		APACC50736	2,135.18	0.00	
		APACC51694	337.74	0.00	
		APACC52587	1,328.66	0.00	
		APACC53381	30.71	0.00	
		APACC54468	53.31	0.00	
		APACC56094	2,477.08	0.00	
		APACC57091	1,071.30	0.00	
		APACC57602	112.20	0.00	
		APACC58331	260.64	0.00	
		APACC58351	622.82	0.00	
		APACC59922	21.07	0.00	
		APACC60438	648.84	0.00	
		APACC63444	222.40	0.00	
		APACC64311	1,057.75	0.00	
		BLD1566670	13,868.55	0.00	
		CELPGR4722	1,529.17	0.00	
		CELPGR4747	11.74	0.00	
		FLEET63922	35,348.32	0.00	
		FLEET63937	335.80	0.00	
		FLTCLR4968	189.54	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2596
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		FLTCLR4986	13.12	0.00	
		GL0255AJEO	0.00	24.01	
		GL0452AJEO	13.42	0.00	
		INDUS50849	119.22	0.00	
		INDUS58970	59.61	0.00	
		INDUS60042	4,234.24	0.00	
		INDUS62842	39.74	0.00	
		INTCOM5970	6,147.52	0.00	
		INTCOM5996	0.00	2,698.51	
		LEAAC1803	7,293.21	0.00	
		NTL1558022	30.71	0.00	
		NTL1563171	206.82	0.00	
		OVH1545634	0.00	15,141.78	
		OVH1545666	0.00	113.29	
		OVH1552334	17,665.98	0.00	
		OVH1552351	16.42	0.00	
		OVH1558122	12,821.72	0.00	
		OVH1558138	83.71	0.00	
		OVH1563742	16,396.03	0.00	
		OVH1563758	182.53	0.00	
		OVH1564074	5,599.45	0.00	
		OVH1564107	37.53	0.00	
		PAY1552140	72,989.05	0.00	
		PAY1552156	85.90	0.00	
		PAY1557561	54,559.28	0.00	
		PAY1557577	423.12	0.00	
		PAY1563136	66,108.19	0.00	
		PAY1563152	938.50	0.00	
		RD01566078	965.74	0.00	
		RVR1545596	0.00	78,470.99	
		RVR1545612	0.00	736.63	
		SCBBIL5659	152,437.00	0.00	
		SCBBIL5662	0.00	165.69	
		SCBBIL5687	1,997.33	0.00	
		SEVACC2012	82,959.23	0.00	
		STREXP6202	758.52	0.00	
		TEL1566691	13,009.14	0.00	
		TXIMX60077	254.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2597
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		URH1552104	2,469.23	0.00	
		URH1557531	224.04	0.00	
		URH1563101	0.00	2,693.27	
		UVLADJ	30,999.99	0.00	
		UVLADJR	0.00	15,418.63	
			Period	6 Total:	546,698.97
		ACC1576898	18,481.42	0.00	
		ACC1576914	85.54	0.00	
		AJE5560000	0.00	3.39	
		AJE5570000	0.00	270.90	
		AJEFLTCLR	0.00	7,446.86	
		AJELBRACC	266.07	0.00	
		AJERECL02	32,456.22	0.00	
		AJERECL03	32,456.22	0.00	
		AJERECL05	1,048.35	0.00	
		AP0152I	84,000.00	0.00	
		AP0152IR	0.00	53,000.00	
		APACC66047	2,308.62	0.00	
		APACC67774	291.96	0.00	
		APACC68842	40.19	0.00	
		APACC70383	1,195.93	0.00	
		APACC70962	1,206.00	0.00	
		APACC72058	702.35	0.00	
		APACC72572	765.74	0.00	
		APACC73145	1,147.82	0.00	
		APACC74170	59.00	0.00	
		APACC74693	2,434.72	0.00	
		APACC75283	28.62	0.00	
		APACC75830	155.98	0.00	
		APACC76538	8,110.30	0.00	
		APACC77324	108.48	0.00	
		APACC77866	21.28	0.00	
		BLD1580702	13,038.30	0.00	
		CELPGR8931	441.40	0.00	
		CELPGR8947	9.67	0.00	
		FLEET78343	17,661.61	0.00	
		FLEET78358	45.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2598
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		FLTCLR9162	0.00	3,170.94	
		FLTCLR9177	6.02	0.00	
		GL0255AJEO	0.00	3.05	
		GL0452AJEO	47.41	0.00	
		INDUS77429	59.61	0.00	
		INTCOM9855	384.59	0.00	
		INTCOM9883	0.00	396.52	
		LEAACC6276	7,293.89	0.00	
		OVH1564075	0.00	5,599.45	
		OVH1564108	0.00	37.53	
		OVH1571320	12,661.35	0.00	
		OVH1571337	44.20	0.00	
		OVH1576805	16,533.06	0.00	
		OVH1576821	29.75	0.00	
		OVH1576970	4,606.78	0.00	
		OVH1577004	18.83	0.00	
		PAY1570740	37,342.36	0.00	
		PAY1570775	146.66	0.00	
		PAY1576210	57,372.43	0.00	
		PAY1576226	114.49	0.00	
		RD01579941	3,453.49	0.00	
		RVR1564038	0.00	28,200.20	
		RVR1564054	0.00	227.64	
		SCBBIL9746	176,899.48	0.00	
		SCBBIL9749	77.33	0.00	
		SCBBIL9774	1,626.48	0.00	
		STREXP9980	2,811.36	0.00	
		TEL1580720	10,966.32	0.00	
		URH1570754	505.08	0.00	
		URH1576189	0.00	505.08	
		UVLADJ	38,354.21	0.00	
		UVLADJR	0.00	30,999.99	
			Period 7 Total:		460,061.15
		ACC1590273	54,977.53	0.00	
		AJE5560000	0.00	0.65	
		AJE5570000	129.12	0.00	
		AJELBRACC	123.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2599
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		AJERECL03	0.00	266.36	
		AJERECL06	52.50	0.00	
		AP0152I	45,100.00	0.00	
		AP0152IR	0.00	84,000.00	
		APACC81827	1,517.74	0.00	
		APACC82770	1,353.02	0.00	
		APACC83485	100.00	0.00	
		APACC85472	2,492.89	0.00	
		APACC86047	1,266.14	0.00	
		APACC86591	43,878.10	0.00	
		APACC87642	186.45	0.00	
		APACC88300	969.65	0.00	
		APACC88829	2,484.15	0.00	
		APACC89369	200.00	0.00	
		APACC89391	46.60	0.00	
		APACC89967	236.13	0.00	
		APACC91189	856.29	0.00	
		APACC91211	50.82	0.00	
		APACC92321	44.78	0.00	
		APACC92978	1,158.97	0.00	
		APACC93603	41.24	0.00	
		BI01589553	0.00	670.00	
		BLD1595771	11,624.89	0.00	
		CELPGR3958	495.04	0.00	
		CELPGR3979	1.55	0.00	
		FLEET93395	25,893.16	0.00	
		FLTCLR4181	4,849.14	0.00	
		GL0255AJEO	39.90	0.00	
		GL0452AJEO	29.05	0.00	
		INDUS86705	160.00	0.00	
		INDUS89489	59.61	0.00	
		INDUS90088	40.00	0.00	
		INTCOM4817	1,493.53	0.00	
		INTCOM4820	115.11	0.00	
		INTCOM4845	0.92	0.00	
		LEAACC1462	7,293.91	0.00	
		OVH1576971	0.00	4,606.78	
		OVH1577005	0.00	18.83	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2600
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		OVH1585836	18,871.54	0.00	
		OVH1590240	25,703.57	0.00	
		OVH1590396	14,396.18	0.00	
		PAY1585283	58,156.86	0.00	
		PAY1589739	78,199.64	0.00	
		RD01594903	999.52	0.00	
		RVR1576932	0.00	18,481.42	
		RVR1576948	0.00	85.54	
		SCBBIL4528	40,030.39	0.00	
		SCBBIL4531	27.03	0.00	
		SCBBIL4556	1,400.79	0.00	
		STREXP4942	0.00	306.22	
		TEL1595789	11,076.99	0.00	
		TXIMX86741	9.60	0.00	
		TXIMX90126	2.40	0.00	
		URH1585242	2,795.73	0.00	
		URH1589702	0.00	2,795.73	
		UVLADJ	35,108.52	0.00	
		UVLADJR	0.00	38,354.21	
			Period 8 Total:		346,554.12
		ACC1603226	56,269.75	0.00	
		AJE5570000	289.92	0.00	
		AJEFLTCLR	0.00	3,007.29	
		AJELBRACC	83.92	0.00	
		AJERECL02	15,555.15	0.00	
		AP0152I	47,422.00	0.00	
		AP0152IR	0.00	45,100.00	
		APACC00187	17,783.72	0.00	
		APACC00676	419.95	0.00	
		APACC01238	1,096.11	0.00	
		APACC01756	161.15	0.00	
		APACC03586	56.03	0.00	
		APACC04139	987.63	0.00	
		APACC04760	281.00	0.00	
		APACC05420	8,138.88	0.00	
		APACC05979	152.78	0.00	
		APACC06708	1,687.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2601
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		APACC94634	327.58	0.00	
		APACC95358	1,534.97	0.00	
		APACC96255	3,814.49	0.00	
		APACC97093	76.96	0.00	
		APACC98789	62,208.36	0.00	
		APACC99642	684.16	0.00	
		BI01598902	0.00	0.00	
		BI01603142	0.00	224.00	
		BLD1608986	16,584.12	0.00	
		CELPGR7068	506.52	0.00	
		CIP_AJE_4	126,612.00	0.00	
		FLEET06437	21,188.65	0.00	
		FLTCLR7350	3,553.04	0.00	
		GL0255AJEO	0.00	40.03	
		GL0452AJEO	26.98	0.00	
		INDUS02315	59.61	0.00	
		INDUS03704	2,590.30	0.00	
		INDUS98718	59.61	0.00	
		INTCOM8142	4,298.31	0.00	
		INTCOM8145	232.47	0.00	
		INTCOM8169	201.58	0.00	
		LEAACC4494	7,323.13	0.00	
		OVH1590397	0.00	14,396.18	
		OVH1597567	26,711.15	0.00	
		OVH1602789	27,425.21	0.00	
		OVH1603354	15,347.69	0.00	
		PAY1596816	63,141.21	0.00	
		PAY1602685	62,318.94	0.00	
		PSI_TU_Q3	0.00	7,946.10	
		RD01608009	2,444.00	0.00	
		RVR1590360	0.00	54,977.53	
		SCBBIL7776	62,951.04	0.00	
		SCBBIL7779	514.75	0.00	
		SCBBIL7805	2,937.81	0.00	
		STREXP8048	1,309.81	0.00	
		TEL1609004	8,766.89	0.00	
		TXIMX03739	155.42	0.00	
		URH1596718	3,492.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2602
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		URH1602651	0.00	2,821.31	
		UVLADJ	47,876.27	0.00	
		UVLADJR	0.00	35,108.52	
					Period 9 Total:
					564,039.57
		ACC1616899	85,401.20	0.00	
		ACC1616915	727.04	0.00	
		AJE5560000	1.50	0.00	
		AJE5570000	223.68	0.00	
		AJEFLTCLR	3,007.29	0.00	
		AJELBRACC	0.00	2.63	
		AJERECL03	1,379.00	0.00	
		AJERECL04	0.00	194,810.24	
		AJERECL08	0.00	122.59	
		AP0152I	2,554,300.00	0.00	
		AP0152IR	0.00	47,422.00	
		APACC07598	212.05	0.00	
		APACC07619	368.41	0.00	
		APACC08634	1,659.15	0.00	
		APACC10169	706.59	0.00	
		APACC11353	113.29	0.00	
		APACC12329	60.00	0.00	
		APACC13429	1,991.97	0.00	
		APACC13915	2,644.66	0.00	
		APACC14381	316.73	0.00	
		APACC14927	62,931.67	0.00	
		APACC15655	2,413.28	0.00	
		APACC15992	515.44	0.00	
		APACC17258	32.19	0.00	
		APACC17809	730.72	0.00	
		APACC18346	3.99	0.00	
		APACC18368	33.67	0.00	
		APACC18880	389.67	0.00	
		APACC19405	86.16	0.00	
		APACC20092	1,080.66	0.00	
		APACC20698	35.92	0.00	
		APACC21254	265.64	0.00	
		APACC21969	2,056.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2603
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		BLD1624186	10,896.46	0.00	
		CELPGR2316	951.68	0.00	
		CIP_AJE_4	0.00	126,612.00	
		FLEET21754	35,872.89	0.00	
		FLEET21769	380.93	0.00	
		FLTCLR2528	1,241.33	0.00	
		FLTCLR2543	14.79	0.00	
		GL0255AJEO	0.00	0.86	
		GL0452AJEO	32.39	0.00	
		INDUS08564	183.00	0.00	
		INDUS09457	59.61	0.00	
		INDUS18470	59.61	0.00	
		INTCOM3173	5,149.95	0.00	
		INTCOM3176	327.31	0.00	
		INTCOM3198	0.00	2,005.81	
		LEAACC9796	7,625.75	0.00	
		OVH1603355	0.00	15,347.69	
		OVH1611891	24,828.61	0.00	
		OVH1611915	329.37	0.00	
		OVH1616453	58,544.44	0.00	
		OVH1616469	92.29	0.00	
		OVH1617021	22,582.94	0.00	
		OVH1617053	263.10	0.00	
		PAY1610698	75,798.97	0.00	
		PAY1610715	850.19	0.00	
		PAY1616350	69,581.84	0.00	
		PAY1616366	111.10	0.00	
		PSI_TU_Q3	7,946.10	0.00	
		RD01623255	1,657.09	0.00	
		RVR1603318	0.00	56,269.75	
		SCBBIL2882	36,990.25	0.00	
		SCBBIL2885	219.40	0.00	
		SCBBIL2946	1,580.30	0.00	
		STORMDEFER	0.00	2,471,000.00	
		STREXP3294	0.00	5,303.97	
		STREXP3312	57.32	0.00	
		TEL1624220	12,959.20	0.00	
		TXIMX08601	10.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2604
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		URH1610560	0.00	293.35	
		UVLADJ	31,806.31	0.00	
		UVLADJR	0.00	47,876.27	
					Period 10 Total:
					165,626.13
		ACC1634862	24,115.43	0.00	
		ACC1634878	64.73	0.00	
		AJE5560000	2.21	0.00	
		AJE5570000	262.32	0.00	
		AJELBRACC	0.00	404.35	
		AJERECL02	38,082.31	0.00	
		AJERECL05	237.00	0.00	
		AP0152I	79,300.00	0.00	
		AP0152IR	0.00	2,554,300.00	
		APACC22737	11,119.19	0.00	
		APACC23671	469.23	0.00	
		APACC24620	765.86	0.00	
		APACC25428	5,872.81	0.00	
		APACC26397	736.01	0.00	
		APACC27176	313.05	0.00	
		APACC28092	1,964.57	0.00	
		APACC28457	827.95	0.00	
		APACC28959	587.67	0.00	
		APACC29474	100.60	0.00	
		APACC30109	595.72	0.00	
		APACC30655	169.07	0.00	
		APACC31178	8,764.00	0.00	
		APACC31752	1,999.28	0.00	
		APACC33097	100.00	0.00	
		APACC33745	12.30	0.00	
		APACC34280	462.25	0.00	
		APACC35942	1,855.45	0.00	
		BLD1638220	16,895.90	0.00	
		CELPGR6291	1,682.62	0.00	
		CELPGR6307	14.08	0.00	
		FLEET35646	27,938.75	0.00	
		FLEET35661	89.89	0.00	
		FLTCLR6496	0.00	1,513.02	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2605
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		FLTCLR6548	3.12	0.00	
		GL0255AJEO	0.18	0.00	
		GL0452AJEO	285.36	0.00	
		INDUS28198	77.60	0.00	
		INDUS28558	0.00	127.29	
		INDUS35288	59.61	0.00	
		INTCOM7365	7,685.17	0.00	
		INTCOM7368	284.88	0.00	
		INTCOM7391	0.00	503.51	
		LEAACC3455	7,639.61	0.00	
		NTL1634788	0.00	83.13	
		OVH1617022	0.00	22,582.94	
		OVH1617054	0.00	263.10	
		OVH1624947	22,051.35	0.00	
		OVH1624971	63.99	0.00	
		OVH1629931	16,812.24	0.00	
		OVH1629948	63.08	0.00	
		OVH1634831	40,425.70	0.00	
		OVH1634847	118.82	0.00	
		OVH1635467	7,168.16	0.00	
		OVH1635499	27.98	0.00	
		PAY1624181	60,529.55	0.00	
		PAY1624222	124.63	0.00	
		PAY1629855	52,840.38	0.00	
		PAY1629871	128.85	0.00	
		PAY1634755	48,208.71	0.00	
		PAY1634771	128.85	0.00	
		RD01637110	1,739.08	0.00	
		RVR1616933	0.00	85,401.20	
		RVR1616949	0.00	727.04	
		SCBBIL6995	46,083.70	0.00	
		SCBBIL6998	22.59	0.00	
		SCBBIL7023	1,672.61	0.00	
		STORMDEFER	2,471,000.00	0.00	
		STREXP7150	6,461.98	0.00	
		TEL1638238	11,558.39	0.00	
		TXIMX28232	4.66	0.00	
		TXIMX28594	0.00	7.63	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2606
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		URH1624144	1,140.26	0.00	
		URH1629821	0.00	1,030.73	
		URH1634722	1,549.15	0.00	
		UVLADJ	44,874.03	0.00	
		UVLADJR	0.00	31,806.31	
			Period 11 Total:		377,484.27
		ACC1648947	22,749.49	0.00	
		ACC1648963	32.69	0.00	
		AJE5560000	0.00	3.71	
		AJE5570000	1,561.77	0.00	
		AJEFLTCLR	0.00	2,964.19	
		AJELBRACC	0.00	170.61	
		AJERECL04	685.14	0.00	
		AP0152I	61,600.00	0.00	
		AP0152IR	0.00	79,300.00	
		APACC36674	1,412.30	0.00	
		APACC37574	85.96	0.00	
		APACC38454	3,766.52	0.00	
		APACC39321	732.23	0.00	
		APACC40342	899.57	0.00	
		APACC41665	174.98	0.00	
		APACC41687	1,093.45	0.00	
		APACC42584	2,528.41	0.00	
		APACC43099	199.22	0.00	
		APACC43728	38.55	0.00	
		APACC44256	4,390.48	0.00	
		APACC44843	5,964.75	0.00	
		APACC45464	1,882.47	0.00	
		APACC46011	6,400.84	0.00	
		APACC46563	2,369.14	0.00	
		APACC47108	1,510.98	0.00	
		APACC47893	228,861.43	0.00	
		APACC48672	1,376,439.07	0.00	
		APACC49394	4,068.63	0.00	
		BLD1652285	19,086.46	0.00	
		CELPGR0431	382.16	0.00	
		CELPGR0447	2.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2607
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		FLEET49856	47,464.70	0.00	
		FLEET49871	63.39	0.00	
		FLTCLR0644	0.00	786.53	
		FLTCLR0659	4.40	0.00	
		GL0255AJEO	0.00	0.18	
		GL0452AJEO	0.00	1,600,950.55	
		INDUS43240	3,059.18	0.00	
		INDUS47281	119.22	0.00	
		INTCOM1314	2,924.38	0.00	
		INTCOM1317	85.00	0.00	
		INTCOM1337	0.00	1,529.54	
		LEAACC7669	7,639.38	0.00	
		NTL1643534	92.89	0.00	
		NTL1648350	65.72	0.00	
		NTL1649167	0.00	2,348.52	
		NTL1649183	0.00	23.24	
		OVH1635468	0.00	7,168.16	
		OVH1635500	0.00	27.98	
		OVH1644022	96,132.93	0.00	
		OVH1644038	238.47	0.00	
		OVH1648413	82,848.27	0.00	
		OVH1649080	5,455.38	0.00	
		OVH1649112	6.92	0.00	
		PAY1643500	82,031.02	0.00	
		PAY1643516	226.37	0.00	
		PAY1648315	67,186.54	0.00	
		RD01651393	35,319.45	0.00	
		RVR1634896	0.00	24,115.43	
		RVR1634912	0.00	64.73	
		SCBBIL1087	133,606.35	0.00	
		SCBBIL1090	64.31	0.00	
		SCBBIL1115	1,601.03	0.00	
		SEVACC2012	256,776.00	0.00	
		STREXP1434	2,290.96	0.00	
		TEL1652314	12,226.60	0.00	
		TXIMX43276	183.55	0.00	
		URH1643469	0.00	1,549.15	
		URH1648281	7,136.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2608
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5880000		UVLADJ	36,339.40	0.00	
		UVLADJR	0.00	44,874.03	
				Period 12 Total:	864,231.13
5880000	USD	Total Activity:			5,407,979.88
		Ending Balance:			5,407,979.88
<hr/>					
5890001	USD	Beginning Balance:			0.00
		Rents - Nonassociated			
		APACC89704	110.00	0.00	
		CAD056	134,337.70	0.00	
		SCBBIL3001	0.00	1.76	
				Period 1 Total:	134,445.94
		APACC02428	2,761.00	0.00	
		APACC04313	8,198.17	0.00	
		APACC94509	1,183.00	0.00	
		APACC95266	9,640.00	0.00	
		APACC98770	30,965.32	0.00	
		APACC99352	3,300.00	0.00	
		CAD056	134,337.70	0.00	
				Period 2 Total:	190,385.19
		APACC09816	260.00	0.00	
		APACC10729	2,709.94	0.00	
		APACC12556	1,280.00	0.00	
		APACC15672	207.00	0.00	
		CAD056	134,337.70	0.00	
				Period 3 Total:	138,794.64
		APACC23208	50,919.00	0.00	
		APACC23982	213.00	0.00	
		APACC28432	1,650.00	0.00	
		CAD056	134,337.70	0.00	
				Period 4 Total:	187,119.70

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2609
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5890001		APACC39938	429.00	0.00	
		CAD056	135,240.92	0.00	
		CAD056AJE	0.00	197,953.14	
			Period 5 Total:	<	62,283.22>
		APACC52587	4,407.00	0.00	
		APACC55206	5,308.00	0.00	
		APACC60438	1,428.71	0.00	
		BI01553582	0.00	982.81	
		BI01554683	0.00	4,707.49	
		CAD056	106,592.28	0.00	
			Period 6 Total:		112,045.69
		APACC73657	10.00	0.00	
		CAD056	106,592.28	0.00	
			Period 7 Total:		106,602.28
		APACC79406	5.00	0.00	
		APACC82770	23,061.00	0.00	
		BI01584539	175.00	0.00	
		BI01586253	148,096.21	0.00	
		CAD056	106,592.28	0.00	
			Period 8 Total:		277,929.49
		APACC01238	231.50	0.00	
		BI01598902	0.00	0.00	
		CAD056	106,592.28	0.00	
			Period 9 Total:		106,823.78
		APACC09332	4,759.00	0.00	
		APACC11353	694.28	0.00	
		APACC20698	12.00	0.00	
		CAD056	106,592.28	0.00	
			Period 10 Total:		112,057.56
		AJERECL03	0.00	9,347.00	
		APACC25428	47,832.93	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2610
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5890001		APACC34280	79.00	0.00	
		CAD056	106,592.28	0.00	
			Period 11 Total:		145,157.21
		AP0152I	65,890.00	0.00	
		APACC40342	7,630.00	0.00	
		APACC43099	550.00	0.00	
		APACC44843	25.00	0.00	
		BI01638811	0.00	2,177.36	
		CAD056	106,325.12	0.00	
		INTCOM1314	0.00	550.00	
		SCBBIL1087	1.30	0.00	
			Period 12 Total:		177,694.06
5890001	USD	Total Activity:			1,626,772.32
		Ending Balance:			1,626,772.32
5890002	USD	Beginning Balance:			0.00
		Rents - Associated			
		OAABLDGRNT	4,603.28	0.00	
			Period 1 Total:		4,603.28
		OAABLDGRNT	4,603.28	0.00	
			Period 2 Total:		4,603.28
		OAABLDGRNT	4,603.28	0.00	
			Period 3 Total:		4,603.28
		OAABLDGRNT	4,603.28	0.00	
			Period 4 Total:		4,603.28
		OAABLDGRNT	4,603.28	0.00	
			Period 5 Total:		4,603.28
		OAABLDGRNT	4,603.28	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2611
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 6 Total:	4,603.28
5890002		OAABLDGRNT	4,603.28	0.00	Period 7 Total:	4,603.28
		OAABLDGRNT	4,603.28	0.00	Period 8 Total:	4,603.28
		OAABLDGRNT	4,603.28	0.00	Period 9 Total:	4,603.28
		OAABLDGRNT	4,603.28	0.00	Period 10 Total:	4,603.28
		OAABLDGRNT	4,603.28	0.00	Period 11 Total:	4,603.28
		OAABLDGRNT	4,603.28	0.00	Period 12 Total:	4,603.28
5890002	USD	Total Activity:				55,239.32
		Ending Balance:				55,239.32
5900000	USD	Beginning Balance:				0.00
		Maint Supv & Engineering				
		ACC1490743	22.79	0.00		
		FLTCLR2502	0.00	4.89		
		OVH1490082	0.00	8.40		
		OVH1490893	5.02	0.00		
		PAY1489520	51.59	0.00		
		SCBBIL3001	2.45	0.00		
					Period 1 Total:	68.56
		ACC1503966	56.32	0.00		
		FLEET05928	23.25	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2612
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5900000		FLTCLR6810	0.00	2.01	
		OVH1490894	0.00	5.02	
		OVH1498581	22.71	0.00	
		OVH1503921	8.22	0.00	
		OVH1504044	7.89	0.00	
		PAY1498031	103.18	0.00	
		PAY1503359	48.55	0.00	
		RVR1490781	0.00	22.79	
		SCBBIL7323	6.75	0.00	
			Period 2 Total:		247.05
		CELPGR1800	2.65	0.00	
		OVH1504045	0.00	7.89	
		RVR1504004	0.00	56.32	
		SCBBIL2644	0.00	3.51	
			Period 3 Total:	<	65.07>
		ACC1531894	30.89	0.00	
		FLTCLR6034	2.78	0.00	
		OVH1527780	8.18	0.00	
		OVH1531966	4.96	0.00	
		PAY1527205	51.59	0.00	
		SCBBIL6369	10.92	0.00	
			Period 4 Total:		109.32
		ACC1545561	75.48	0.00	
		FLEET49654	12.25	0.00	
		FLTCLR0456	0.00	1.53	
		OVH1531967	0.00	4.96	
		OVH1545032	50.53	0.00	
		OVH1545633	12.59	0.00	
		PAY1544471	106.06	0.00	
		RVR1531929	0.00	30.89	
		SCBBIL0980	0.00	4.37	
			Period 5 Total:		215.16
		ACC1563968	9.01	0.00	
		CELPGR4722	1.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2613
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5900000		FLTCLR4968	0.07	0.00	
		OVH1545634	0.00	12.59	
		OVH1552334	10.80	0.00	
		OVH1564074	1.51	0.00	
		PAY1552140	53.03	0.00	
		RVR1545596	0.00	75.48	
		SCBBIL5659	0.00	5.77	
		Period 6 Total:		<	17.97>
		ACC1576898	10.65	0.00	
		FLTCLR9162	0.00	1.72	
		OVH1564075	0.00	1.51	
		OVH1576805	10.28	0.00	
		OVH1576970	2.16	0.00	
		PAY1576210	41.50	0.00	
		RVR1564038	0.00	9.01	
		SCBBIL9746	8.93	0.00	
		Period 7 Total:			61.28
		OVH1576971	0.00	2.16	
		RVR1576932	0.00	10.65	
		SCBBIL4528	32.07	0.00	
		Period 8 Total:			19.26
		SCBBIL7776	0.00	26.18	
		Period 9 Total:		<	26.18>
		ACC1616899	29.87	0.00	
		APACC13915	6.67	0.00	
		FLTCLR2528	0.53	0.00	
		OVH1611891	12.82	0.00	
		OVH1617021	5.49	0.00	
		PAY1610698	51.42	0.00	
		SCBBIL2882	5.72	0.00	
		Period 10 Total:			112.52
		ACC1634862	6.36	0.00	
		FLTCLR6496	0.00	0.54	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2614
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5900000		OVH1617022	0.00	5.49	
		OVH1634831	32.07	0.00	
		OVH1635467	1.16	0.00	
		PAY1634755	45.45	0.00	
		RVR1616933	0.00	29.87	
		SCBBIL6995	0.00	25.95	
		Period 11 Total:			23.19
		OVH1635468	0.00	1.16	
		RVR1634896	0.00	6.36	
		SCBBIL1087	0.00	0.17	
		Period 12 Total:		<	7.69>
5900000	USD	Total Activity:			739.43
		Ending Balance:			739.43
5910000	USD	Beginning Balance:			0.00
		Maintenance of Structures			
		ACC1490761	170.64	0.00	
		CELPGR2324	7.14	0.00	
		FLEET91695	120.90	0.00	
		FLTCLR2519	101.84	0.00	
		INTCOM3221	3,829.40	0.00	
		INTCOM3251	0.00	726.45	
		OVH1475712	0.00	29.29	
		OVH1484792	79.47	0.00	
		OVH1490100	0.00	6.53	
		OVH1490929	34.29	0.00	
		PAY1484243	395.39	0.00	
		PAY1489538	28.24	0.00	
		RVR1475632	0.00	132.26	
		SCBBIL3001	146.51	0.00	
		SCBBIL3060	52.16	0.00	
		Period 1 Total:			4,071.45

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2615
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		ACC1503984	39.16	0.00	
		APACC04979	41.21	0.00	
		APACC05499	250.00	0.00	
		APACC94509	250.00	0.00	
		APCLO06272	0.00	250.00	
		CELPGR6593	7.17	0.00	
		FLEET05945	25.85	0.00	
		FLTCLR6827	1.04	0.00	
		INTCOM7616	300.14	0.00	
		INTCOM7643	0.00	197.65	
		OVH1490930	0.00	34.29	
		OVH1503939	14.30	0.00	
		OVH1504080	5.41	0.00	
		PAY1503377	103.55	0.00	
		RVR1490799	0.00	170.64	
		SCBBIL7323	227.30	0.00	
		SCBBIL7412	0.00	8.87	
		STREXP7838	4.53	0.00	
			Period 2 Total:		608.21
		ACC1518468	22.94	0.00	
		APACC13082	9.71	0.00	
		APACC15696	1,441.22	0.00	
		CELPGR1818	0.83	0.00	
		FLTCLR2050	0.46	0.00	
		INTCOM2825	787.34	0.00	
		INTCOM2852	0.00	54.94	
		OVH1504081	0.00	5.41	
		OVH1512168	6.58	0.00	
		OVH1518564	3.25	0.00	
		PAY1511365	47.07	0.00	
		RVR1504022	0.00	39.16	
		SCBBIL2644	177.26	0.00	
		SCBBIL2718	0.00	1.15	
		STREXP2973	1.37	0.00	
			Period 3 Total:		2,397.37
		ACC1531910	125.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2616
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		APACC26301	371.27	0.00	
		FLEET35209	72.70	0.00	
		FLTCLR6049	1.42	0.00	
		INTCOM6542	921.15	0.00	
		INTCOM6567	0.00	728.52	
		OVH1518565	0.00	3.25	
		OVH1531448	32.59	0.00	
		OVH1531998	18.66	0.00	
		PAY1531318	219.02	0.00	
		RVR1518506	0.00	22.94	
		SCBBIL6369	152.61	0.00	
		SCBBIL6397	13.52	0.00	
		STREXP6685	31.52	0.00	
		TXOUARIHUT	0.00	1.03	
			Period 4 Total:		1,204.14
		ACC1545577	162.91	0.00	
		CELPGR0195	3.73	0.00	
		FLEET49669	39.36	0.00	
		FLTCLR0471	2.93	0.00	
		INTCOM1090	66.69	0.00	
		INTCOM1116	0.00	350.56	
		OVH1531999	0.00	18.66	
		OVH1538607	16.40	0.00	
		OVH1545048	34.26	0.00	
		OVH1545665	25.82	0.00	
		PAY1538490	109.83	0.00	
		PAY1544487	144.05	0.00	
		RVR1531945	0.00	125.42	
		SCBBIL0980	227.90	0.00	
		SCBBIL1008	38.32	0.00	
			Period 5 Total:		377.56
		ACC1563985	35.24	0.00	
		APACC60993	2,568.90	0.00	
		CELPGR4747	0.99	0.00	
		FLEET63937	51.98	0.00	
		FLTCLR4986	2.03	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2617
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		INTCOM5970	650.88	0.00	
		INTCOM5996	0.00	321.90	
		OVH1545666	0.00	25.82	
		OVH1552351	42.83	0.00	
		OVH1564107	5.80	0.00	
		PAY1552156	224.07	0.00	
		RVR1545612	0.00	162.91	
		SCBBIL5659	347.36	0.00	
		SCBBIL5687	0.00	74.78	
		STREXP6230	148.19	0.00	
			Period 6 Total:		3,492.86
		ACC1576914	18.47	0.00	
		CELPGR8947	1.48	0.00	
		FLTCLR9177	1.30	0.00	
		INTCOM9855	1.48	0.00	
		INTCOM9883	0.00	76.16	
		OVH1564108	0.00	5.80	
		OVH1571337	16.99	0.00	
		OVH1577004	4.07	0.00	
		PAY1570775	56.39	0.00	
		RVR1564054	0.00	35.24	
		SCBBIL9746	226.01	0.00	
		SCBBIL9774	23.96	0.00	
		TXOUARIHUT	0.00	15.88	
			Period 7 Total:		217.07
		ACC1590289	75.48	0.00	
		FLEET93410	41.19	0.00	
		FLTCLR4196	1.43	0.00	
		INTCOM4845	0.00	189.67	
		OVH1577005	0.00	4.07	
		OVH1585852	6.25	0.00	
		OVH1590428	19.75	0.00	
		PAY1585299	140.80	0.00	
		RVR1576948	0.00	18.47	
		SCBBIL4528	264.87	0.00	
		SCBBIL4556	31.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2618
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 8 Total:
					369.03
5910000		ACC1603242	145.36	0.00	
		AJERECL04	0.00	0.00	
		CELPGR7124	3.17	0.00	
		FLTCLR7365	4.19	0.00	
		INTCOM8142	854.65	0.00	
		INTCOM8169	0.00	312.34	
		OVH1590429	0.00	19.75	
		OVH1602805	22.90	0.00	
		OVH1603386	41.36	0.00	
		PAY1602701	282.08	0.00	
		RVR1590376	0.00	75.48	
		SCBBIL7776	233.93	0.00	
		SCBBIL7805	0.00	22.64	
					Period 9 Total:
					1,157.43
		AJERECL04	5,783.14	0.00	
		APACC07619	71.95	0.00	
		INTCOM3173	76.52	0.00	
		INTCOM3198	0.00	71.95	
		OVH1603387	0.00	41.36	
		RVR1603334	0.00	145.36	
		SCBBIL2882	205.23	0.00	
		SCBBIL2946	4.83	0.00	
					Period 10 Total:
					5,883.00
		ACC1634878	57.99	0.00	
		APACC29497	69.46	0.00	
		FLEET35661	30.10	0.00	
		FLTCLR6548	2.79	0.00	
		INTCOM7365	93.27	0.00	
		INTCOM7391	0.00	527.69	
		OVH1629948	63.60	0.00	
		OVH1634847	62.70	0.00	
		OVH1635499	25.08	0.00	
		PAY1629871	227.46	0.00	
		PAY1634771	141.04	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2619
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5910000		SCBBIL6995	441.27	0.00	
		SCBBIL7023	0.00	27.98	
			Period 11 Total:		659.09
		ACC1648963	77.30	0.00	
		APACC37574	1,754.15	0.00	
		APACC46034	52.97	0.00	
		CELPGR0447	0.88	0.00	
		FLEET49871	96.11	0.00	
		FLTCLR0659	10.40	0.00	
		INTCOM1314	1,489.68	0.00	
		INTCOM1337	0.00	1,188.31	
		NTL1649183	0.00	54.95	
		OVH1635500	0.00	25.08	
		OVH1644038	214.74	0.00	
		OVH1648429	319.87	0.00	
		OVH1649112	16.36	0.00	
		PAY1643516	256.29	0.00	
		PAY1648331	292.00	0.00	
		RVR1634912	0.00	57.99	
		SCBBIL1087	452.74	0.00	
		SCBBIL1115	0.00	24.35	
		STREXP1434	33.10	0.00	
			Period 12 Total:		3,715.91
5910000	USD	Total Activity:			24,153.12
		Ending Balance:			24,153.12
5920000	USD	Beginning Balance:			0.00
		Maint of Station Equipment			
		ACC1490743	52.62	0.00	
		ACC1490761	4,826.04	0.00	
		AJECANC01	0.00	4,551.00	
		APACC77553	42.76	0.00	
		APACC79425	210.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2620
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC82525	178.50	0.00	
		APACC83657	33.29	0.00	
		APACC84814	6.24	0.00	
		APACC85327	270.69	0.00	
		APACC86352	10.56	0.00	
		APACC87461	153.55	0.00	
		APACC88042	70.57	0.00	
		APACC89704	275.99	0.00	
		APACC90430	1,887.50	0.00	
		APACC91212	45.87	0.00	
		APACC91917	327.81	0.00	
		CELPGR2324	150.48	0.00	
		FLEET91678	8.42	0.00	
		FLEET91695	3,948.51	0.00	
		FLTCLR2502	0.00	11.35	
		FLTCLR2519	2,850.90	0.00	
		INDUS81678	1,914.80	0.00	
		INDUS85958	4,482.91	0.00	
		INDUS88175	329.30	0.00	
		INDUS89826	1,887.50	0.00	
		INDUS90550	0.00	1,887.50	
		INTCOM3221	19,106.33	0.00	
		INTCOM3251	0.00	18,559.81	
		OVH1475712	0.00	565.97	
		OVH1484774	8.53	0.00	
		OVH1484792	1,115.03	0.00	
		OVH1490082	0.00	13.17	
		OVH1490100	0.00	1,383.87	
		OVH1490893	11.57	0.00	
		OVH1490929	964.77	0.00	
		PAY1484203	38.81	0.00	
		PAY1484243	6,098.18	0.00	
		PAY1489520	81.00	0.00	
		PAY1489538	5,787.87	0.00	
		RVR1475632	0.00	2,290.61	
		SCBAJEETT	0.26	0.00	
		SCBBIL3001	4,215.96	0.00	
		SCBBIL3060	664.45	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2621
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		STREXP3348	565.24	0.00	
		TXIMX81718	114.89	0.00	
		TXIMX85999	268.98	0.00	
		TXIMX88214	18.93	0.00	
		TXOUARIHUT	72.66	0.00	
			Period 1 Total:		33,835.63
		ACC1503966	31.56	0.00	
		ACC1503984	4,396.82	0.00	
		APACC00938	30.71	0.00	
		APACC01824	23.85	0.00	
		APACC02428	29.75	0.00	
		APACC02454	952.99	0.00	
		APACC02937	81.65	0.00	
		APACC03531	534.94	0.00	
		APACC04979	58.44	0.00	
		APACC05499	27.33	0.00	
		APACC93745	356.33	0.00	
		APACC95266	437.86	0.00	
		APACC95289	21.18	0.00	
		APACC96385	33.04	0.00	
		APACC97112	116.31	0.00	
		APACC98202	5.36	0.00	
		APACC98797	237.71	0.00	
		APACC99352	2.45	0.00	
		APACC99896	14.12	0.00	
		CELPGR6575	2.39	0.00	
		CELPGR6593	174.95	0.00	
		FLEET05945	3,248.15	0.00	
		FLTCLR6810	0.00	1.06	
		FLTCLR6827	115.67	0.00	
		INDUS93864	0.00	491.13	
		INDUS95426	0.00	81.16	
		INTCOM7616	24,056.62	0.00	
		INTCOM7643	0.00	18,471.10	
		OVH1490894	0.00	11.57	
		OVH1490930	0.00	964.77	
		OVH1498581	8.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2622
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		OVH1498601	1,415.40	0.00	
		OVH1503921	6.61	0.00	
		OVH1503939	583.74	0.00	
		OVH1504044	4.30	0.00	
		OVH1504080	595.71	0.00	
		PAY1498031	39.85	0.00	
		PAY1498049	7,179.13	0.00	
		PAY1503359	40.03	0.00	
		PAY1503377	4,377.62	0.00	
		RVR1490781	0.00	52.62	
		RVR1490799	0.00	4,826.04	
		SCBAJEETT	0.58	0.00	
		SCBBIL7323	9,845.58	0.00	
		SCBBIL7412	131.73	0.00	
		STREXP7749	93.03	0.00	
		STREXP7838	106.12	0.00	
		TXIMX93902	0.00	29.47	
		TXIMX95466	0.00	4.87	
		TXOUARIHUT	18.98	0.00	
			Period 2 Total:		34,503.58
		ACC1518450	16.20	0.00	
		ACC1518468	6,610.52	0.00	
		APACC08144	2,200.00	0.00	
		APACC09088	150.74	0.00	
		APACC09111	183.26	0.00	
		APACC10729	47.45	0.00	
		APACC13082	140.65	0.00	
		APACC13597	40.87	0.00	
		APACC15672	3,497.39	0.00	
		APACC15696	1,422.24	0.00	
		APACC16276	48.39	0.00	
		APACC18768	74.01	0.00	
		APACC20026	0.00	3,752.40	
		APACC20653	105.04	0.00	
		APACC20675	538.30	0.00	
		CELPGR1818	111.54	0.00	
		FERC668RCL	6.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2623
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		FLEET21108	5,048.84	0.00	
		FLTCLR2033	0.00	1.85	
		FLTCLR2050	153.39	0.00	
		INDUS14254	961.80	0.00	
		INDUS15422	3,381.25	0.00	
		INDUS15812	0.00	3,188.37	
		INDUS16954	438.00	0.00	
		INDUS18891	2,895.19	0.00	
		INDUS19534	626.60	0.00	
		INDUS20149	46.88	0.00	
		INDUS20770	253.62	0.00	
		INTCOM2825	25,848.73	0.00	
		INTCOM2852	0.00	22,966.58	
		OVH1504045	0.00	4.30	
		OVH1504081	0.00	595.71	
		OVH1512141	3.98	0.00	
		OVH1512168	1,071.96	0.00	
		OVH1518362	1,256.69	0.00	
		OVH1518528	2.24	0.00	
		OVH1518564	916.79	0.00	
		PAY1511347	38.85	0.00	
		PAY1511365	8,439.30	0.00	
		PAY1517256	7,445.93	0.00	
		RVR1504004	0.00	31.56	
		RVR1504022	0.00	4,396.82	
		SCBAJEETT	0.33	0.00	
		SCBBIL2644	6,421.73	0.00	
		SCBBIL2718	347.14	0.00	
		STREXP2953	392.51	0.00	
		STREXP2973	10.54	0.00	
		TXIMX15849	11.57	0.00	
		TXIMX18930	173.71	0.00	
		TXIMX20187	2.70	0.00	
		TXIMX20808	14.58	0.00	
		TXOUARIHUT	4.86	0.00	
			Period 3 Total:		46,464.95
		ACC1531910	8,974.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2624
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC22240	377.86	0.00	
		APACC23208	1,317.34	0.00	
		APACC23230	138.83	0.00	
		APACC27964	990.00	0.00	
		APACC28432	27.78	0.00	
		APACC29990	80.16	0.00	
		APACC30469	0.00	3,745.65	
		APACC31026	59.41	0.00	
		APACC32256	130.44	0.00	
		APACC32282	768.80	0.00	
		APACC35471	68.73	0.00	
		APACC35495	901.90	0.00	
		APCLO30550	3,752.40	0.00	
		CELPGR5820	363.94	0.00	
		FLEET35209	6,879.72	0.00	
		FLTCLR6049	105.19	0.00	
		INDUS22347	131.93	0.00	
		INDUS27513	990.00	0.00	
		INDUS28088	0.00	990.00	
		INDUS29079	512.16	0.00	
		INDUS30609	26.97	0.00	
		INDUS32909	384.12	0.00	
		INTCOM6542	30,849.78	0.00	
		INTCOM6567	0.00	27,192.00	
		OVH1518529	0.00	2.24	
		OVH1518565	0.00	916.79	
		OVH1527804	872.62	0.00	
		OVH1531448	539.59	0.00	
		OVH1531998	1,337.76	0.00	
		PAY1527221	12,340.78	0.00	
		PAY1531318	4,176.20	0.00	
		RVR1518488	0.00	16.20	
		RVR1518506	0.00	6,610.52	
		SCBAJEETT	0.12	0.00	
		SCBBIL6369	4,901.71	0.00	
		SCBBIL6397	59.29	0.00	
		STREXP6666	182.38	0.00	
		STREXP6685	146.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2625
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		TXIMX22383	4.55	0.00	
		TXIMX33112	30.73	0.00	
		TXIMX33119	23.05	0.00	
		TXOUARIHUT	0.75	0.00	
			Period 4 Total:		42,974.39
		ACC1545561	31.14	0.00	
		ACC1545577	4,007.16	0.00	
		APACC36236	43.43	0.00	
		APACC38026	5.02	0.00	
		APACC39938	507.66	0.00	
		APACC39960	1,031.66	0.00	
		APACC40675	14.28	0.00	
		APACC40698	82.28	0.00	
		APACC41392	231.85	0.00	
		APACC41975	84.57	0.00	
		APACC42971	55.13	0.00	
		APACC44655	79.51	0.00	
		APACC45238	3,187.93	0.00	
		APACC45257	1,268.37	0.00	
		APACC45887	153.05	0.00	
		APACC45909	424.25	0.00	
		APACC48689	198.52	0.00	
		APACC49217	27.21	0.00	
		APACC49241	5.75	0.00	
		CELPGR0195	232.57	0.00	
		FERC668RCL	0.00	2.02	
		FLEET49669	1,704.67	0.00	
		FLTCLR0444	0.86	0.00	
		FLTCLR0456	0.00	0.59	
		FLTCLR0471	74.04	0.00	
		INDUS44786	3,187.93	0.00	
		INDUS45349	0.00	3,187.93	
		INDUS47552	17.70	0.00	
		INTCOM1090	10,162.99	0.00	
		INTCOM1116	0.00	13,578.82	
		OVH1531999	0.00	1,337.76	
		OVH1538607	409.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2626
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		OVH1545032	18.79	0.00	
		OVH1545048	1,383.89	0.00	
		OVH1545633	4.71	0.00	
		OVH1545665	630.13	0.00	
		PAY1538490	2,793.45	0.00	
		PAY1544471	40.76	0.00	
		PAY1544487	3,620.47	0.00	
		RVR1531945	0.00	8,974.80	
		SCBAJEETT	0.22	0.00	
		SCBBIL0980	5,350.89	0.00	
		SCBBIL1008	359.18	0.00	
		STREXP1220	26.85	0.00	
		STREXP1238	349.51	0.00	
		TXIMX47589	1.11	0.00	
			Period	5 Total:	14,726.96
		ACC1563985	2,290.08	0.00	
		AJECANC01	1,146.70	0.00	
		APACC50756	233.60	0.00	
		APACC51720	446.13	0.00	
		APACC52587	13.97	0.00	
		APACC53381	383.34	0.00	
		APACC54468	12,549.81	0.00	
		APACC54491	2,344.72	0.00	
		APACC55231	1,315.29	0.00	
		APACC56094	295.60	0.00	
		APACC57602	26.40	0.00	
		APACC58351	44.98	0.00	
		APACC58853	37.17	0.00	
		APACC58875	43.86	0.00	
		APACC59398	19.96	0.00	
		APACC59419	1,361.60	0.00	
		APACC60438	10.92	0.00	
		APACC61551	119.73	0.00	
		APACC62157	1.27	0.00	
		APACC62712	63.55	0.00	
		CELPGR4747	44.67	0.00	
		FERC668RCL	0.00	5.42	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2627
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		FLEET63937	3,438.89	0.00	
		FLTCLR4986	136.71	0.00	
		INDUS53502	12,546.36	0.00	
		INDUS54617	0.00	12,546.36	
		INDUS55346	100.00	0.00	
		INDUS56205	0.00	100.00	
		INDUS61098	1,319.76	0.00	
		INTCOM5970	20,188.72	0.00	
		INTCOM5996	0.00	27,918.17	
		OVH1545634	0.00	4.71	
		OVH1545666	0.00	630.13	
		OVH1552351	459.43	0.00	
		OVH1558138	712.19	0.00	
		OVH1563758	1,571.99	0.00	
		OVH1564107	368.67	0.00	
		PAY1552156	3,073.77	0.00	
		PAY1557577	3,767.62	0.00	
		PAY1563152	8,247.70	0.00	
		RVR1545596	0.00	31.14	
		RVR1545612	0.00	4,007.16	
		SCBAJEETT	0.15	0.00	
		SCBBIL5659	6,512.73	0.00	
		SCBBIL5687	0.00	1,155.78	
		STREXP6202	237.90	0.00	
		STREXP6230	556.06	0.00	
		TXOUARIHUT	4.76	0.00	
					Period 6 Total:
					39,637.89
		ACC1576914	6,492.76	0.00	
		APACC66972	21.07	0.00	
		APACC68842	105.28	0.00	
		APACC69855	17.74	0.00	
		APACC70962	124.11	0.00	
		APACC72058	26.25	0.00	
		APACC73657	136.01	0.00	
		APACC74693	330.51	0.00	
		APACC74714	9.41	0.00	
		APACC75283	51.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2628
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC76538	4,750.50	0.00	
		APACC76557	286.57	0.00	
		APACC77344	6.68	0.00	
		APACC77866	233.10	0.00	
		CELPGR8947	74.63	0.00	
		FERC668RCL	0.00	5.35	
		FLEET78358	6,286.41	0.00	
		FLTCLR9177	494.90	0.00	
		INDUS72713	823.25	0.00	
		INDUS74286	29.85	0.00	
		INDUS74828	590.59	0.00	
		INDUS75947	4,750.50	0.00	
		INDUS76657	0.00	4,750.50	
		INTCOM9855	17,068.20	0.00	
		INTCOM9883	0.00	32,689.45	
		OVH1564108	0.00	368.67	
		OVH1571337	2,745.00	0.00	
		OVH1576821	970.33	0.00	
		OVH1577004	1,397.86	0.00	
		PAY1570775	16,107.69	0.00	
		PAY1576226	5,673.19	0.00	
		RVR1564054	0.00	2,290.08	
		SCBAJEETT	0.28	0.00	
		SCBBIL9746	2,466.37	0.00	
		SCBBIL9774	395.48	0.00	
		STREXP9980	72.92	0.00	
		TXIMX72747	51.45	0.00	
		TXOUARIHUT	0.00	4.17	
			Period 7 Total:		32,481.69
		ACC1590289	13,927.45	0.00	
		APACC79406	18.91	0.00	
		APACC81827	4.62	0.00	
		APACC82770	76.23	0.00	
		APACC84355	17.13	0.00	
		APACC84375	879.75	0.00	
		APACC84876	495.58	0.00	
		APACC86047	5.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2629
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC88324	0.00	29.34	
		APACC91189	43.05	0.00	
		APACC92978	4,839.18	0.00	
		APAJE0812	666.99	0.00	
		CELPGR3979	199.48	0.00	
		FERC668RCL	0.00	3.62	
		FLEET93410	10,254.36	0.00	
		FLTCLR4196	281.16	0.00	
		INDUS91305	638.00	0.00	
		INDUS91926	174.00	0.00	
		INDUS92451	4,203.00	0.00	
		INDUS93112	0.00	4,203.00	
		INDUS93736	2,528.73	0.00	
		INTCOM4817	44,496.69	0.00	
		INTCOM4845	0.00	47,133.94	
		OVH1577005	0.00	1,397.86	
		OVH1585852	3,813.98	0.00	
		OVH1590256	3,594.85	0.00	
		OVH1590428	3,227.96	0.00	
		PAY1585299	14,119.50	0.00	
		PAY1589755	13,524.62	0.00	
		RVR1576948	0.00	6,492.76	
		SACONT0816	93.75	0.00	
		SCBAJEETT	0.22	0.00	
		SCBBIL4528	3,171.49	0.00	
		SCBBIL4556	726.12	0.00	
		STREXP4942	244.22	0.00	
		TXIMX91340	39.88	0.00	
		TXIMX91960	10.88	0.00	
		TXIMX93771	151.72	0.00	
		TXOUARIHUT	0.00	2.05	
			Period 8 Total:		67,206.61
		ACC1603242	20,638.26	0.00	
		APACC01756	360.72	0.00	
		APACC02358	210.22	0.00	
		APACC02956	67.95	0.00	
		APACC03586	1,968.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2630
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APACC04139	23.44	0.00	
		APACC04783	133.05	0.00	
		APACC05420	740.00	0.00	
		APACC05443	528.89	0.00	
		APACC06708	1,463.00	0.00	
		APACC94634	422.67	0.00	
		APACC95358	122.92	0.00	
		APACC95379	1,253.57	0.00	
		APACC98013	52.97	0.00	
		APACC99642	197.75	0.00	
		APACC99664	700.04	0.00	
		CELPGR7124	462.67	0.00	
		FERC668RCL	0.00	8.10	
		FLEET06452	10,926.18	0.00	
		FLTCLR7365	640.55	0.00	
		INDUS03067	1,968.06	0.00	
		INDUS03704	0.00	1,968.06	
		INDUS04894	740.00	0.00	
		INDUS05538	0.00	740.00	
		INDUS94456	122.74	0.00	
		INDUS95465	25.00	0.00	
		INTCOM8142	83,764.67	0.00	
		INTCOM8169	0.00	63,126.79	
		OVH1590429	0.00	3,227.96	
		OVH1597591	5,620.63	0.00	
		OVH1602805	3,645.57	0.00	
		OVH1603386	4,304.20	0.00	
		PAY1596832	23,719.13	0.00	
		PAY1602701	15,504.72	0.00	
		RVR1590376	0.00	13,927.45	
		SCBAJEETT	0.18	0.00	
		SCBBIL7776	3,762.11	0.00	
		SCBBIL7805	188.48	0.00	
		STREXP8048	31.33	0.00	
		TXIMX94501	7.67	0.00	
		TXIMX95500	1.50	0.00	
		TXOUARIHUT	0.00	10.25	
			Period 9 Total:		101,310.29

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2631
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		ACC1616915	14,734.04	0.00	
		AJECANC01	0.00	271.45	
		APACC07619	494.90	0.00	
		APACC12307	1,475.00	0.00	
		APACC12836	622.33	0.00	
		APACC14927	23.11	0.00	
		APACC14951	6.42	0.00	
		APACC15655	36.57	0.00	
		APACC17809	1,550.00	0.00	
		APACC18346	78.84	0.00	
		APACC18368	1,007.00	0.00	
		APACC18880	74.55	0.00	
		APACC19405	2,318.45	0.00	
		APACC21254	169.58	0.00	
		CELPGR2332	862.37	0.00	
		FERC668RCL	0.00	3.04	
		FLEET21769	8,517.60	0.00	
		FLTCLR2543	374.59	0.00	
		INDUS09457	1,300.00	0.00	
		INDUS11670	1,475.00	0.00	
		INDUS12410	0.00	1,475.00	
		INDUS17375	2,698.00	0.00	
		INDUS17933	0.00	1,550.00	
		INDUS18470	300.00	0.00	
		INDUS18997	2,310.50	0.00	
		INDUS19527	0.00	2,310.50	
		INTCOM3173	58,959.22	0.00	
		INTCOM3198	0.00	45,603.99	
		OVH1603387	0.00	4,304.20	
		OVH1611915	3,322.38	0.00	
		OVH1616469	6,429.12	0.00	
		OVH1617053	3,234.85	0.00	
		PAY1610715	14,208.46	0.00	
		PAY1616366	10,231.41	0.00	
		RVR1603334	0.00	20,638.26	
		SACONT1001	96.75	0.00	
		SCBAJE46	763.26	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2632
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		SCBAJEETT	0.31	0.00	
		SCBBIL2882	5,876.64	0.00	
		SCBBIL2946	444.48	0.00	
		STREXP3294	329.26	0.00	
		STREXP3312	153.82	0.00	
		TXIMX17411	71.75	0.00	
		TXIMX18505	18.00	0.00	
		TXOUARIHUT	0.00	4.39	
					Period 10 Total:
					68,407.73
		ACC1634862	7.89	0.00	
		ACC1634878	5,867.05	0.00	
		AJECANC01	0.00	42,452.50	
		APACC22737	2.49	0.00	
		APACC23671	3,225.00	0.00	
		APACC24620	811.70	0.00	
		APACC25449	18.30	0.00	
		APACC26455	139.52	0.00	
		APACC27176	63.56	0.00	
		APACC27199	88.00	0.00	
		APACC28092	6,814.35	0.00	
		APACC28959	7.93	0.00	
		APACC30109	477.21	0.00	
		APACC31200	15.92	0.00	
		APACC33097	776.54	0.00	
		APACC33745	73.94	0.00	
		APACC34280	5.79	0.00	
		CELPGR6307	270.57	0.00	
		FERC668RCL	0.00	3.95	
		FLEET35661	9,598.29	0.00	
		FLTCLR6496	0.00	0.50	
		FLTCLR6548	328.83	0.00	
		INDUS22844	3,225.00	0.00	
		INDUS23773	0.00	3,225.00	
		INDUS24720	0.00	0.00	
		INDUS27311	6,814.35	0.00	
		INDUS28198	0.00	6,814.35	
		INTCOM7365	26,389.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2633
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		INTCOM7391	0.00	67,765.11	
		OVH1617054	0.00	3,234.85	
		OVH1624947	12.59	0.00	
		OVH1624971	8,502.87	0.00	
		OVH1629948	3,439.11	0.00	
		OVH1634847	4,975.02	0.00	
		OVH1635467	2.13	0.00	
		OVH1635499	1,911.98	0.00	
		PAY1624181	42.28	0.00	
		PAY1624222	25,659.91	0.00	
		PAY1629871	8,779.68	0.00	
		PAY1634771	5,935.59	0.00	
		RVR1616949	0.00	14,734.04	
		SCBAJEETT	0.24	0.00	
		SCBBIL6995	6,683.98	0.00	
		SCBBIL7023	0.00	1,137.99	
		STREXP7150	3.76	0.00	
		STREXP7168	13.50	0.00	
		TXOUARIHUT	0.00	2.87	
			Period 11 Total:	<	8,387.19>
		ACC1648963	1,001.03	0.00	
		APACC36674	23.28	0.00	
		APACC36696	1,231.54	0.00	
		APACC37574	2,200.00	0.00	
		APACC37595	5,903.31	0.00	
		APACC40342	199.80	0.00	
		APACC42584	91.39	0.00	
		APACC43099	338.11	0.00	
		APACC43728	617.96	0.00	
		APACC44276	52.98	0.00	
		APACC45487	100.54	0.00	
		APACC46034	215.24	0.00	
		APACC46563	5.38	0.00	
		APACC47893	1,944.77	0.00	
		APACC48692	999.35	0.00	
		APACC49417	359.80	0.00	
		APACC50075	1,378.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2634
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5920000		APCLO44311	0.00	206.46	
		CELPGR0447	239.40	0.00	
		FERC668RCL	0.00	1.75	
		FLEET49871	1,581.81	0.00	
		FLTCLR0659	134.66	0.00	
		INDUS44970	1,448.89	0.00	
		INDUS47281	1,944.77	0.00	
		INDUS48113	0.00	1,944.77	
		INDUS50206	0.00	1,300.00	
		INTCOM1314	36,442.51	0.00	
		INTCOM1337	0.00	24,241.66	
		NTL1649183	0.00	711.57	
		OVH1635468	0.00	2.13	
		OVH1635500	0.00	1,911.98	
		OVH1644038	4,363.86	0.00	
		OVH1648429	2,781.86	0.00	
		OVH1649112	211.83	0.00	
		PAY1643516	4,278.85	0.00	
		PAY1648331	2,653.16	0.00	
		RVR1634896	0.00	7.89	
		RVR1634912	0.00	5,867.05	
		SCBAJEETT	0.27	0.00	
		SCBBIL1087	7,870.66	0.00	
		SCBBIL1115	0.00	384.85	
		STREXP1434	192.18	0.00	
		STREXP1452	56.87	0.00	
		TXIMX45006	86.93	0.00	
				Period 12 Total:	44,370.88
5920000	USD	Total Activity:			517,533.41
		Ending Balance:			517,533.41
5930000	USD	Beginning Balance:			0.00
		Maintenance of Overhead Lines			
		ACC1490743	53,165.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2635
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		AJECANC01	9,717.08	0.00	
		AJECUA	4,367.75	0.00	
		AJERECL02	395.00	0.00	
		AP0152I	1,188,074.47	0.00	
		AP0152IR	0.00	1,398,326.67	
		APACC79425	200.00	0.00	
		APACC80130	7,713.64	0.00	
		APACC81552	4,099.56	0.00	
		APACC83141	3,068.64	0.00	
		APACC84416	5,298.68	0.00	
		APACC85837	496,304.19	0.00	
		APACC89027	1,880.49	0.00	
		APACC89704	743,916.34	0.00	
		APACC91212	16.03	0.00	
		APACC91917	189.31	0.00	
		BI01478745	0.00	2,367.08	
		BI01485526	0.00	5,556.75	
		BI01486559	0.00	2,262.61	
		BI01489232	0.00	4,570.00	
		BI01489892	0.00	5,619.98	
		BI01491413	0.00	737.38	
		CELPGR2247	2,051.57	0.00	
		CUA1484009	75,535.19	0.00	
		CUA1489453	74,780.42	0.00	
		CUMON92481	56,336.85	0.00	
		CUREA92436	0.00	148.79	
		FLEET91678	121,234.00	0.00	
		FLTCLR2502	0.00	15,907.96	
		INDUS77670	1,264.50	0.00	
		INDUS78656	1,435.64	0.00	
		INDUS79558	66.23	0.00	
		INDUS80236	1,833.45	0.00	
		INDUS81678	0.00	3,083.32	
		INDUS82675	560.08	0.00	
		INDUS83265	19,314.79	0.00	
		INDUS83787	4,878.24	0.00	
		INDUS84547	2,001.26	0.00	
		INDUS84941	562.83	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2636
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS85453	477.64	0.00	
		INDUS85958	919.30	0.00	
		INDUS86491	2,916.19	0.00	
		INDUS87014	1,286.91	0.00	
		INDUS87586	0.00	7,884.56	
		INDUS88175	1,009.59	0.00	
		INDUS89159	767.85	0.00	
		INDUS89826	539.10	0.00	
		INDUS90550	713.36	0.00	
		INDUS91339	1,916.17	0.00	
		INDUS92050	90.88	0.00	
		INTCOM3221	2,679.99	0.00	
		INTCOM3251	0.00	2,934.03	
		OHREA92437	0.00	39.18	
		OVH1475676	0.00	9,412.88	
		OVH1484774	6,798.29	0.00	
		OVH1490082	0.00	22,059.92	
		OVH1490893	11,200.46	0.00	
		PAY1484203	8,890.60	0.00	
		PAY1489520	11,967.72	0.00	
		RELIABILITY	442,708.00	0.00	
		RVR1475614	0.00	32,062.91	
		SAUPSA0114	123.98	0.00	
		SCBBIL3001	1,574.42	0.00	
		SCBBIL3004	0.00	1.16	
		STREXP3348	9,998.91	0.00	
		TXIMX77888	75.86	0.00	
		TXIMX78701	86.15	0.00	
		TXIMX79598	3.98	0.00	
		TXIMX80276	106.49	0.00	
		TXIMX81718	14.81	0.00	
		TXIMX82716	19.29	0.00	
		TXIMX83303	48.13	0.00	
		TXIMX83828	271.00	0.00	
		TXIMX84683	120.07	0.00	
		TXIMX84980	33.79	0.00	
		TXIMX85493	0.00	12.36	
		TXIMX85999	37.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2637
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX86532	14.12	0.00	
		TXIMX87055	73.52	0.00	
		TXIMX87627	0.00	3.63	
		TXIMX88214	60.57	0.00	
		TXIMX89201	46.07	0.00	
		TXIMX89865	32.35	0.00	
		TXIMX90591	34.20	0.00	
		TXIMX91381	115.03	0.00	
		TXIMX92093	1.77	0.00	
		UVLADJ	88,287.26	0.00	
		UVLADJR	0.00	98,634.21	
			Period 1 Total:		1,864,698.23
		ACC1503966	51,128.15	0.00	
		AJECANC01	4,567.84	0.00	
		AJECUA	2,474,972.66	0.00	
		AJERECL02	0.00	790.01	
		AJERECL03	0.00	278.61	
		AJERECL04	0.00	0.00	
		AJERECL05	0.00	0.00	
		AP0152I	1,078,544.13	0.00	
		AP0152IR	0.00	1,188,074.47	
		APACC00446	10,684.61	0.00	
		APACC00938	1,287.80	0.00	
		APACC01513	25,315.12	0.00	
		APACC02937	25.37	0.00	
		APACC03531	9,417.17	0.00	
		APACC04313	1,044,158.33	0.00	
		APACC05499	3,330.64	0.00	
		APACC06205	83,001.00	0.00	
		APACC92726	67.19	0.00	
		APACC95266	3,507.74	0.00	
		APACC96385	556.39	0.00	
		APACC97112	604,015.71	0.00	
		APACC98202	6,470.67	0.00	
		APACC98770	2,587.26	0.00	
		APACC99352	4,464.86	0.00	
		APACC99896	147.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2638
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		BI01498990	0.00	1,103.27	
		BI01500093	0.00	1,755.75	
		BI01500640	0.00	3,419.00	
		BI01501137	0.00	5,321.00	
		BI01502616	0.00	4,853.00	
		BI01503148	0.00	2,983.00	
		BI01503731	0.00	100.00	
		CELPGR6575	2,055.75	0.00	
		CUA1498006	77,131.13	0.00	
		CUA1503345	55,540.91	0.00	
		CUMON06561	46,206.96	0.00	
		CUREA06539	210.70	0.00	
		FLEET05928	100,596.58	0.00	
		FLTCLR6810	0.00	2,040.99	
		INDUS00024	994.68	0.00	
		INDUS00564	0.00	318.81	
		INDUS01059	2,401.60	0.00	
		INDUS01625	2,954.14	0.00	
		INDUS01787	0.00	5,202.96	
		INDUS01805	3,037.62	0.00	
		INDUS01952	34,113.00	0.00	
		INDUS02549	5,202.25	0.00	
		INDUS03076	27,492.30	0.00	
		INDUS03655	31,278.17	0.00	
		INDUS04438	2,428.06	0.00	
		INDUS05065	0.00	5,093.91	
		INDUS05617	333.03	0.00	
		INDUS06337	0.00	6,543.81	
		INDUS92847	0.00	9,282.66	
		INDUS93864	754.62	0.00	
		INDUS94618	5,233.46	0.00	
		INDUS95426	613.84	0.00	
		INDUS96506	5,495.02	0.00	
		INDUS97232	639.19	0.00	
		INDUS98324	0.00	580.09	
		INDUS98921	0.00	2,570.63	
		INDUS99486	218.80	0.00	
		INTCOM7616	3,635.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2639
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INTCOM7643	2,934.03	0.00	
		OHREA06540	119.09	0.00	
		OVH1490894	0.00	11,200.46	
		OVH1498581	10,305.92	0.00	
		OVH1503921	9,237.14	0.00	
		OVH1504044	8,495.82	0.00	
		PAY1498031	12,332.68	0.00	
		PAY1503359	12,110.90	0.00	
		RELIABILTY	0.00	155,433.00	
		RVR1490781	0.00	53,165.62	
		SCBBIL7323	1,942.77	0.00	
		SCBBIL7338	50.43	0.00	
		SNOWSTORM	487,502.00	0.00	
		STREXP7749	19,045.55	0.00	
		TXIMX00061	59.67	0.00	
		TXIMX00603	0.00	21.38	
		TXIMX01098	144.06	0.00	
		TXIMX01663	80.29	0.00	
		TXIMX01801	0.00	312.18	
		TXIMX01813	182.27	0.00	
		TXIMX01991	2,018.17	0.00	
		TXIMX02588	312.13	0.00	
		TXIMX03115	1,650.11	0.00	
		TXIMX03695	1,848.15	0.00	
		TXIMX04610	145.71	0.00	
		TXIMX05103	0.00	305.65	
		TXIMX05656	16.51	0.00	
		TXIMX06375	0.00	392.62	
		TXIMX93011	0.00	49.47	
		TXIMX93902	45.28	0.00	
		TXIMX94655	45.66	0.00	
		TXIMX95466	36.84	0.00	
		TXIMX96543	314.75	0.00	
		TXIMX97270	33.82	0.00	
		TXIMX98362	131.06	0.00	
		TXIMX98959	0.00	154.27	
		TXIMX99525	0.00	15.57	
		UVLADJ	129,406.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2640
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		UVLADJR	0.00	88,287.26	
			Period	2 Total:	4,967,715.04
		ACC1518450	175,799.27	0.00	
		ACC1518468	6,330.79	0.00	
		AJECANC01	0.00	65,932.03	
		AJECUA	0.00	408,077.92	
		AJERECL03	0.00	3,358.72	
		AJERECL04	26.20	0.00	
		AJERECL05	0.00	0.00	
		AP0152I	1,534,986.80	0.00	
		AP0152IR	0.00	1,078,544.13	
		APACC07183	129,830.20	0.00	
		APACC08144	437,863.07	0.00	
		APACC09088	86,234.25	0.00	
		APACC09816	2,934.28	0.00	
		APACC10729	1,268.69	0.00	
		APACC11519	893.80	0.00	
		APACC12556	276,036.86	0.00	
		APACC13082	52.24	0.00	
		APACC13597	116.64	0.00	
		APACC14127	2,531.15	0.00	
		APACC15125	1,178.68	0.00	
		APACC15672	188,275.09	0.00	
		APACC16276	209,891.47	0.00	
		APACC16817	2,337.66	0.00	
		APACC17411	426,080.24	0.00	
		APACC18015	64,990.40	0.00	
		APACC19402	5,386.60	0.00	
		APACC20026	525.18	0.00	
		APACC20653	1,747.56	0.00	
		BI01507461	0.00	3,204.34	
		BI01513266	0.00	22,763.00	
		BI01517611	0.00	971.68	
		BI01518962	0.00	21,496.43	
		CELPGR1800	1,893.21	0.00	
		CUA1511312	481,472.43	0.00	
		CUA1511321	7,089.44	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2641
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		CUA1517169	311,028.32	0.00	
		CUA1517209	5,677.20	0.00	
		CUMON21778	2,814,456.92	0.00	
		CUREA21755	2,042.89	0.00	
		FERC668RCL	0.00	26.06	
		FLEET21091	257,866.00	0.00	
		FLEET21108	8,033.45	0.00	
		FLTCLR2033	0.00	36,410.08	
		FLTCLR2050	199.67	0.00	
		INDUS07381	1,336.26	0.00	
		INDUS08258	2,104.92	0.00	
		INDUS08403	12.82	0.00	
		INDUS08452	18,985.48	0.00	
		INDUS09201	27,410.24	0.00	
		INDUS09940	960.30	0.00	
		INDUS10848	23,374.94	0.00	
		INDUS11697	214,322.39	0.00	
		INDUS12678	0.00	33,240.90	
		INDUS13191	0.00	360.43	
		INDUS13715	446.86	0.00	
		INDUS14254	3,840.11	0.00	
		INDUS14761	4,297.08	0.00	
		INDUS15249	735.93	0.00	
		INDUS15401	3,418.14	0.00	
		INDUS15812	0.00	6,874.34	
		INDUS16398	1,167.18	0.00	
		INDUS16954	0.00	8,007.16	
		INDUS17541	1,528.82	0.00	
		INDUS18141	0.00	3,003.78	
		INDUS18891	3,376.10	0.00	
		INDUS19534	393.09	0.00	
		INDUS20149	3,904.49	0.00	
		INDUS20770	0.00	1,128.11	
		INDUS21481	0.00	33.91	
		INTCOM2825	732,083.30	0.00	
		INTCOM2852	0.00	29,621.04	
		NTL1517714	86.90	0.00	
		OHREA21752	0.00	39.72	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2642
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		OVH1504045	0.00	8,495.82	
		OVH1512141	1,037.91	0.00	
		OVH1512168	67.62	0.00	
		OVH1518327	9,261.41	0.00	
		OVH1518362	518.40	0.00	
		OVH1518528	28,978.54	0.00	
		OVH1518564	901.60	0.00	
		PAY1511347	9,666.50	0.00	
		PAY1511365	6,799.04	0.00	
		PAY1517238	7,690.49	0.00	
		PAY1517256	1,236.22	0.00	
		RELIABILITY	0.00	287,275.00	
		RVR1504004	0.00	51,128.15	
		SCBBIL2644	9,457.57	0.00	
		SCBBIL2652	0.00	50.43	
		SCBBIL2718	0.00	13.32	
		SNOWSTORM	0.00	487,502.00	
		STREXP2953	30,463.75	0.00	
		TXIMX07545	75.95	0.00	
		TXIMX08417	126.36	0.00	
		TXIMX08418	0.76	0.00	
		TXIMX08462	1,139.18	0.00	
		TXIMX09239	1,639.29	0.00	
		TXIMX09979	57.64	0.00	
		TXIMX10887	1,457.64	0.00	
		TXIMX11737	12,389.28	0.00	
		TXIMX12716	0.00	1,994.47	
		TXIMX13229	6.99	0.00	
		TXIMX13754	26.80	0.00	
		TXIMX14294	230.41	0.00	
		TXIMX14800	60.69	0.00	
		TXIMX15288	104.64	0.00	
		TXIMX15418	94.69	0.00	
		TXIMX15849	81.20	0.00	
		TXIMX16436	49.64	0.00	
		TXIMX16993	0.00	175.84	
		TXIMX17579	72.08	0.00	
		TXIMX18181	0.00	1.31	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2643
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX18930	150.00	0.00	
		TXIMX19573	23.58	0.00	
		TXIMX20187	193.56	0.00	
		TXIMX20808	0.00	49.81	
		TXIMX21519	0.00	2.03	
		TXOUARIHUT	0.00	2.03	
		UVLADJ	102,479.64	0.00	
		UVLADJR	0.00	129,406.84	
					Period 3 Total:
					6,026,210.24
		ACC1531894	77,062.60	0.00	
		AJECANC01	9,564.90	0.00	
		AJECUA	0.00	1,454,622.23	
		AJERECL01	0.00	34.18	
		AJERECL02	0.00	3,198.47	
		AJERECL03	0.00	1,198.89	
		AP0152I	1,690,612.18	0.00	
		AP0152IR	0.00	1,534,986.80	
		APACC23208	976.11	0.00	
		APACC24712	176,823.46	0.00	
		APACC27378	195,731.87	0.00	
		APACC28949	4,905.30	0.00	
		APACC30469	36.57	0.00	
		APACC31026	220.41	0.00	
		APACC33577	8,358.22	0.00	
		BI01527584	0.00	2,490.00	
		BI01528129	0.00	2,068.15	
		BI01529641	0.00	1,613.21	
		BI01530158	0.00	9,124.56	
		BI01532947	0.00	1,001.84	
		BI01534354	0.00	4,087.00	
		CELPGR5802	2,825.20	0.00	
		CELPGR5820	316.80	0.00	
		CUA1527004	77,894.25	0.00	
		CUA1531288	73,033.39	0.00	
		CUMON35903	1,885,321.51	0.00	
		CUREA35784	0.00	152.49	
		FERC668RCL	0.00	44.92	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2644
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		FLEET35193	127,874.50	0.00	
		FLTCLR6034	8,903.15	0.00	
		INDUS22347	2,224.42	0.00	
		INDUS23317	1,249.61	0.00	
		INDUS24099	1,472.03	0.00	
		INDUS24846	854.74	0.00	
		INDUS26389	0.00	916.91	
		INDUS27513	533.51	0.00	
		INDUS28088	559.05	0.00	
		INDUS28560	2,115.31	0.00	
		INDUS29079	0.00	418.78	
		INDUS29602	126.72	0.00	
		INDUS30117	533.38	0.00	
		INDUS30609	2,589.42	0.00	
		INDUS31149	42.30	0.00	
		INDUS31755	530.20	0.00	
		INDUS32397	2,153.40	0.00	
		INDUS32909	4,523.67	0.00	
		INDUS33705	589.87	0.00	
		INDUS34284	0.00	227.03	
		INDUS34888	315.99	0.00	
		INDUS35591	399.66	0.00	
		INTCOM6542	5,379.89	0.00	
		INTCOM6567	0.00	316.80	
		NTL1527746	2,034.98	0.00	
		NTL1531396	133.62	0.00	
		OHREA35774	6.35	0.00	
		OVH1518529	0.00	28,978.54	
		OVH1518565	0.00	901.60	
		OVH1527780	10,073.78	0.00	
		OVH1531431	9,080.38	0.00	
		OVH1531966	13,727.10	0.00	
		PAY1527205	9,217.76	0.00	
		PAY1531302	7,591.74	0.00	
		RELIABILITY	740,921.00	0.00	
		RVR1518488	0.00	175,799.27	
		RVR1518506	0.00	6,330.79	
		SCBBIL6369	3,228.18	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2645
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		SCBBIL6372	3.28	0.00	
		SCBBIL6397	188.39	0.00	
		STREXP6666	5,851.76	0.00	
		TXIMX22383	133.46	0.00	
		TXIMX23354	60.65	0.00	
		TXIMX24133	69.20	0.00	
		TXIMX25828	45.58	0.00	
		TXIMX26424	0.00	69.33	
		TXIMX27549	0.00	9.46	
		TXIMX33110	33.54	0.00	
		TXIMX33111	103.04	0.00	
		TXIMX33112	0.00	25.14	
		TXIMX33113	0.38	0.00	
		TXIMX33114	31.97	0.00	
		TXIMX33115	155.36	0.00	
		TXIMX33116	2.54	0.00	
		TXIMX33117	26.94	0.00	
		TXIMX33118	129.18	0.00	
		TXIMX33119	38.89	0.00	
		TXIMX33741	35.38	0.00	
		TXIMX34320	0.00	25.22	
		TXIMX34925	18.96	0.00	
		TXIMX35627	19.32	0.00	
		TXOUARIHUT	0.00	3.58	
		UVLADJ	80,521.43	0.00	
		UVLADJR	0.00	102,479.64	
			Period 4 Total:		1,919,012.90
		ACC1545561	104,501.25	0.00	
		AJECANC01	3,562.32	0.00	
		AJECUA	0.00	488,452.90	
		AJERECL02	180.79	0.00	
		AJERECL03	0.00	2,058.29	
		AJERECL04	0.00	0.00	
		AJERECL05	0.00	3,136.09	
		AJERECL08	7,951.59	0.00	
		AP0152I	3,257,498.00	0.00	
		AP0152IR	0.00	1,690,612.18	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2646
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC37201	1,530.40	0.00	
		APACC38026	5,571.10	0.00	
		APACC38857	4,464.13	0.00	
		APACC39938	24,374.68	0.00	
		APACC40675	1,455,655.68	0.00	
		APACC41392	466.56	0.00	
		APACC42971	30,659.29	0.00	
		APACC44022	5,955.54	0.00	
		APACC46911	230.25	0.00	
		APACC48034	510.00	0.00	
		APACC48667	3,573.44	0.00	
		APACC49217	155,874.42	0.00	
		APACC49896	122,683.21	0.00	
		BI01538220	0.00	6,027.00	
		BI01542175	0.00	2,114.99	
		CELPGR0177	1,936.07	0.00	
		CUA1538453	69,936.15	0.00	
		CUA1544458	104,836.66	0.00	
		CUMON50542	186,500.14	0.00	
		CUREA50517	0.00	457.78	
		FERC668RCL	0.00	45.59	
		FLEET49654	134,561.98	0.00	
		FLTCLR0444	31.52	0.00	
		FLTCLR0456	0.00	2,684.04	
		INDUS36417	795.22	0.00	
		INDUS37319	0.00	1,974.87	
		INDUS38148	0.00	3,786.34	
		INDUS38978	27,173.29	0.00	
		INDUS40070	258.63	0.00	
		INDUS40808	0.00	230.48	
		INDUS41532	321.34	0.00	
		INDUS42106	0.00	8,100.18	
		INDUS42586	0.00	705.26	
		INDUS43099	2,722.77	0.00	
		INDUS43639	181.19	0.00	
		INDUS44160	0.00	103.89	
		INDUS44786	0.00	561.83	
		INDUS45349	287.57	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2647
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS46014	0.00	284.69	
		INDUS46532	2,393.01	0.00	
		INDUS47034	0.00	4,059.78	
		INDUS47552	496.35	0.00	
		INDUS48146	108.54	0.00	
		INDUS48856	0.00	145.84	
		INDUS49356	1,278.95	0.00	
		INDUS50025	713.18	0.00	
		INTCOM1090	594.84	0.00	
		OHREA50515	0.00	78.30	
		OVH1531967	0.00	13,727.10	
		OVH1538583	9,068.35	0.00	
		OVH1545032	46,473.28	0.00	
		OVH1545633	22,227.32	0.00	
		PAY1538474	7,401.25	0.00	
		PAY1544471	7,304.05	0.00	
		RELIABILITY	0.00	740,921.00	
		RVR1531929	0.00	77,062.60	
		SCBBIL0980	2,581.25	0.00	
		SCBBIL0983	0.00	3.28	
		SCBBIL1008	216.79	0.00	
		STREXP1220	6,786.89	0.00	
		TXIMX36512	33.42	0.00	
		TXIMX37354	0.00	132.82	
		TXIMX38183	0.00	227.16	
		TXIMX39014	62.07	0.00	
		TXIMX40106	15.52	0.00	
		TXIMX40843	0.00	56.00	
		TXIMX41567	19.29	0.00	
		TXIMX42143	0.00	500.31	
		TXIMX42620	0.00	42.31	
		TXIMX43135	163.31	0.00	
		TXIMX43673	10.86	0.00	
		TXIMX44195	0.00	6.23	
		TXIMX44821	0.00	37.27	
		TXIMX45383	17.24	0.00	
		TXIMX46051	0.00	32.34	
		TXIMX46567	129.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2648
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX47070	97.27	0.00	
		TXIMX47589	15.55	0.00	
		TXIMX48181	6.50	0.00	
		TXIMX48891	0.00	8.76	
		TXIMX49392	43.31	0.00	
		TXIMX50059	42.79	0.00	
		UVLADJ	53,950.10	0.00	
		UVLADJR	0.00	80,521.43	
					Period 5 Total:
					2,748,136.78
		ACC1563968	33,232.01	0.00	
		ACCSTORM	93,750.00	0.00	
		AJECANC01	3,714.55	0.00	
		AJECUA	0.00	106,500.00	
		AJERECL02	0.00	43,686.00	
		AJERECL03	0.00	180.79	
		AP0152I	3,347,020.74	0.00	
		AP0152IR	0.00	3,257,498.00	
		APACC51694	99,862.27	0.00	
		APACC53381	3,194.13	0.00	
		APACC54468	6,688.02	0.00	
		APACC56574	52,691.00	0.00	
		APACC57091	15,939.50	0.00	
		APACC59398	85.76	0.00	
		APACC59922	3,528.09	0.00	
		APACC61528	392,294.87	0.00	
		APACC62712	977,682.56	0.00	
		APACC63444	55.66	0.00	
		APACC64311	674,952.33	0.00	
		BI01556274	0.00	2,074.32	
		CELPGR4722	1,573.94	0.00	
		CUA1552125	67,855.49	0.00	
		CUA1557548	83,133.97	0.00	
		CUA1563122	76,483.22	0.00	
		CUMON64718	72,482.33	0.00	
		CUREA64694	0.00	6,742.45	
		FERC668RCL	0.00	39.49	
		FLEET63922	115,600.47	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2649
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		FLTCLR4968	295.59	0.00	
		INDUS50849	1,810.86	0.00	
		INDUS51822	2,132.02	0.00	
		INDUS52711	1,585.72	0.00	
		INDUS53502	1,357.61	0.00	
		INDUS54617	0.00	489.18	
		INDUS55346	0.00	95.47	
		INDUS56205	1,010.80	0.00	
		INDUS56683	592.71	0.00	
		INDUS57214	1,030.18	0.00	
		INDUS57861	2,372.21	0.00	
		INDUS58460	1,867.69	0.00	
		INDUS58970	0.00	2,961.64	
		INDUS59526	666.92	0.00	
		INDUS60042	0.00	379.80	
		INDUS60575	0.00	2,572.45	
		INDUS61098	343.89	0.00	
		INDUS61643	1,328.73	0.00	
		INDUS62288	0.00	1,309.85	
		INDUS62842	2,104.26	0.00	
		INDUS63577	770.25	0.00	
		INDUS64432	740.14	0.00	
		INDUS64629	2,886.51	0.00	
		INTCOM5970	2,480.64	0.00	
		INTCOM5996	0.00	2,231.21	
		NTL1558022	49.91	0.00	
		NTL1563171	297.89	0.00	
		OHREA64692	228.83	0.00	
		OVH1545634	0.00	22,227.32	
		OVH1552334	11,222.46	0.00	
		OVH1558122	12,357.18	0.00	
		OVH1563742	13,722.16	0.00	
		OVH1564074	6,973.35	0.00	
		PAY1552140	6,294.83	0.00	
		PAY1557561	6,098.66	0.00	
		PAY1563136	5,800.63	0.00	
		RELIABILITY	0.00	0.00	
		RVR1545596	0.00	104,501.25	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2650
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		SCBBIL5659	1,357.41	0.00	
		SCBBIL5687	213.86	0.00	
		STORMDEFER	0.00	5,347,628.39	
		STREXP6202	7,007.40	0.00	
		TXIMX50883	105.03	0.00	
		TXIMX51859	127.95	0.00	
		TXIMX52747	95.09	0.00	
		TXIMX53538	77.34	0.00	
		TXIMX54652	0.00	29.36	
		TXIMX55381	0.00	20.05	
		TXIMX56242	60.62	0.00	
		TXIMX56720	26.18	0.00	
		TXIMX57249	47.52	0.00	
		TXIMX57896	6.74	0.00	
		TXIMX58494	112.04	0.00	
		TXIMX59004	0.00	181.33	
		TXIMX59561	19.05	0.00	
		TXIMX60077	0.00	16.13	
		TXIMX60612	0.00	29.95	
		TXIMX61133	17.06	0.00	
		TXIMX61678	79.72	0.00	
		TXIMX62323	0.00	96.02	
		TXIMX62877	75.27	0.00	
		TXIMX63613	46.21	0.00	
		TXIMX64466	44.40	0.00	
		TXIMX64658	173.20	0.00	
		UVLADJ	84,662.64	0.00	
		UVLADJR	0.00	53,950.10	
			Period 6 Total:	<	2,650,842.28>
		ACC1576898	144,853.88	0.00	
		ACC1576900	590.29	0.00	
		ACC1576914	1,926.85	0.00	
		ACCSTORM	0.00	93,750.00	
		AJECANC01	2,948.10	0.00	
		AJECUA	6,947,909.38	0.00	
		AJERECL02	0.00	337.50	
		AJERECL03	0.00	337.50	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2651
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		AP0152I	3,774,717.88	0.00	
		AP0152IR	0.00	3,347,020.74	
		APACC68842	2,544.08	0.00	
		APACC70383	8,386.16	0.00	
		APACC72058	565.01	0.00	
		APACC72572	21.71	0.00	
		APACC73145	1,149.57	0.00	
		APACC73657	2,391.89	0.00	
		APACC76538	2,109.08	0.00	
		APACC77324	4,475.46	0.00	
		APACC78596	1,649.97	0.00	
		BI01572778	0.00	1,915.00	
		CELPGR8931	723.18	0.00	
		CUA1570722	533,079.14	0.00	
		CUA1570732	355.65	0.00	
		CUA1576171	297,848.38	0.00	
		CUA1576181	55.34	0.00	
		CUMON78913	374,847.68	0.00	
		CUREA78886	31.63	0.00	
		FERC668RCL	0.00	49.06	
		FLEET78343	309,928.67	0.00	
		FLEET78358	3,188.18	0.00	
		FLTCLR9162	0.00	32,874.61	
		FLTCLR9177	218.66	0.00	
		INDUS64671	27,958.40	0.00	
		INDUS65352	30,508.68	0.00	
		INDUS66295	33,381.61	0.00	
		INDUS66384	19,142.98	0.00	
		INDUS67083	12,196.34	0.00	
		INDUS67897	1,002.21	0.00	
		INDUS68533	1,170.62	0.00	
		INDUS68565	215.63	0.00	
		INDUS69006	0.00	8,082.10	
		INDUS69958	3,307.48	0.00	
		INDUS70500	839.93	0.00	
		INDUS71625	930.09	0.00	
		INDUS72172	932.63	0.00	
		INDUS72713	591.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2652
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS73259	1,532.02	0.00	
		INDUS73773	1,147.94	0.00	
		INDUS74286	3,541.48	0.00	
		INDUS74828	967.44	0.00	
		INDUS75411	936.33	0.00	
		INDUS75947	7,388.33	0.00	
		INDUS76657	0.00	62.33	
		INDUS77429	0.00	9,225.77	
		INDUS77984	499.90	0.00	
		INDUS78717	1,312.32	0.00	
		INTCOM9855	0.00	5,036.58	
		INTCOM9858	0.00	2,282.74	
		INTCOM9883	0.00	13,839.61	
		OHREA78878	0.00	10.10	
		OVH1564075	0.00	6,973.35	
		OVH1571320	69,430.07	0.00	
		OVH1571322	244.06	0.00	
		OVH1571337	950.82	0.00	
		OVH1576805	37,459.25	0.00	
		OVH1576821	2.19	0.00	
		OVH1576970	36,368.79	0.00	
		OVH1576974	133.89	0.00	
		OVH1577004	354.16	0.00	
		PAY1570740	6,886.13	0.00	
		PAY1570742	2,038.68	0.00	
		PAY1570775	9,068.77	0.00	
		PAY1576210	6,655.91	0.00	
		RELIABILITY	0.00	0.00	
		RVR1564038	0.00	33,232.01	
		SCBBIL9746	36,995.93	0.00	
		SCBBIL9749	332.94	0.00	
		SCBBIL9774	757.52	0.00	
		STORMDEFER	0.00	6,224,569.00	
		STREXP9980	10,388.97	0.00	
		TXIMX64686	1,605.98	0.00	
		TXIMX65386	1,827.08	0.00	
		TXIMX66329	1,988.65	0.00	
		TXIMX66403	1,148.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2653
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX67117	717.47	0.00	
		TXIMX67931	31.51	0.00	
		TXIMX68555	70.23	0.00	
		TXIMX68581	12.94	0.00	
		TXIMX69040	0.00	648.74	
		TXIMX69993	193.09	0.00	
		TXIMX70535	50.40	0.00	
		TXIMX71658	53.24	0.00	
		TXIMX72208	55.97	0.00	
		TXIMX72747	35.50	0.00	
		TXIMX73295	91.92	0.00	
		TXIMX73808	68.89	0.00	
		TXIMX74322	212.48	0.00	
		TXIMX74864	58.06	0.00	
		TXIMX75446	56.23	0.00	
		TXIMX75981	396.35	0.00	
		TXIMX76693	0.00	3.74	
		TXIMX77464	0.00	556.19	
		TXIMX78022	29.98	0.00	
		TXIMX78752	78.75	0.00	
		TXOUARIHUT	0.00	2.90	
		UVLADJ	38,856.07	0.00	
		UVLADJR	0.00	84,662.64	
			Period 7 Total:		2,966,255.39
		ACC1590273	105,185.20	0.00	
		AJECANC01	1,134.04	0.00	
		AJECUA	0.00	1,938,356.88	
		AJERECL03	3,595.19	0.00	
		AJERECL05	0.00	287.89	
		AP0152I	4,190,610.93	0.00	
		AP0152IR	0.00	3,774,717.88	
		APACC82770	7,308.24	0.00	
		APACC85472	1,653,755.28	0.00	
		APACC87108	24,321.29	0.00	
		APACC87642	1,387.13	0.00	
		APACC88300	9,895.73	0.00	
		APACC90643	6,527.28	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2654
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC91189	38,884.37	0.00	
		APACC92978	127,388.75	0.00	
		BI01582957	0.00	41,679.18	
		BI01583665	0.00	2,721.70	
		BI01586253	0.00	2,400.20	
		BI01591998	0.00	1,007.95	
		CELPGR3958	5,210.33	0.00	
		CELPGR3960	9.80	0.00	
		CELPGR3979	76.57	0.00	
		CUA1585226	180,014.68	0.00	
		CUA1589723	108,517.22	0.00	
		CUMON93974	1,939,287.07	0.00	
		CUREA93933	112.27	0.00	
		FERC668RCL	0.00	39.30	
		FLEET93395	151,586.54	0.00	
		FLTCLR4181	12,862.44	0.00	
		INDUS79513	4,691.41	0.00	
		INDUS80373	1,533.35	0.00	
		INDUS81213	123.73	0.00	
		INDUS81943	2,253.72	0.00	
		INDUS82888	212.61	0.00	
		INDUS83597	5,677.30	0.00	
		INDUS84471	2,729.60	0.00	
		INDUS84971	1,120.41	0.00	
		INDUS85581	1,131.34	0.00	
		INDUS86183	0.00	2,190.06	
		INDUS86705	2,667.88	0.00	
		INDUS87237	238.60	0.00	
		INDUS87750	0.00	2,284.36	
		INDUS88423	1,003.69	0.00	
		INDUS88943	1,868.41	0.00	
		INDUS89489	842.45	0.00	
		INDUS90088	1,659.37	0.00	
		INDUS90760	1,304.71	0.00	
		INDUS91305	410.21	0.00	
		INDUS91926	0.00	185.25	
		INDUS92451	3,821.73	0.00	
		INDUS93112	2,661.53	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2655
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS93736	381.33	0.00	
		INTCOM4817	0.00	14,673.41	
		INTCOM4820	0.00	9.80	
		INTCOM4845	2,154.64	0.00	
		OHREA93928	35.29	0.00	
		OVH1576971	0.00	36,368.79	
		OVH1576975	0.00	133.89	
		OVH1577005	0.00	354.16	
		OVH1585836	33,085.18	0.00	
		OVH1590240	22,747.35	0.00	
		OVH1590396	28,870.95	0.00	
		PAY1585283	10,477.17	0.00	
		PAY1589739	8,908.71	0.00	
		RELIABILITY	0.00	0.00	
		RVR1576932	0.00	144,853.88	
		RVR1576934	0.00	590.29	
		RVR1576948	0.00	1,926.85	
		SCBBIL4528	3,613.23	0.00	
		SCBBIL4531	0.00	333.20	
		SCBBIL4556	0.00	225.70	
		STREXP4942	5,266.43	0.00	
		TXIMX79548	281.50	0.00	
		TXIMX80408	92.04	0.00	
		TXIMX81247	0.00	10.42	
		TXIMX81980	114.75	0.00	
		TXIMX82924	12.77	0.00	
		TXIMX83634	311.22	0.00	
		TXIMX84506	135.17	0.00	
		TXIMX85004	51.74	0.00	
		TXIMX85616	67.88	0.00	
		TXIMX86219	0.00	131.42	
		TXIMX86741	160.50	0.00	
		TXIMX87274	14.32	0.00	
		TXIMX87784	0.00	137.08	
		TXIMX88458	60.20	0.00	
		TXIMX88979	96.53	0.00	
		TXIMX89524	56.29	0.00	
		TXIMX90126	88.88	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2656
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX90795	78.28	0.00	
		TXIMX91340	24.59	0.00	
		TXIMX91960	0.00	25.40	
		TXIMX92487	229.28	0.00	
		TXIMX93147	150.76	0.00	
		TXIMX93771	22.87	0.00	
		UVLADJ	30,877.24	0.00	
		UVLADJR	0.00	38,856.07	
					Period 8 Total:
					2,747,588.48
		ACC1603226	75,140.75	0.00	
		AJE1840040	1,202.95	0.00	
		AJECANC01	914.16	0.00	
		AJECUA	0.00	1,317,000.44	
		AJERECL02	31,602.94	0.00	
		AJERECL03	0.00	114,580.76	
		AJERECL06	1,936,747.00	0.00	
		AJERECL09	0.00	2,535,718.00	
		AP0152I	4,000,319.04	0.00	
		AP0152IR	0.00	4,190,610.93	
		APACC00187	6,566.74	0.00	
		APACC00676	392,764.97	0.00	
		APACC01238	405,141.98	0.00	
		APACC01756	224,409.26	0.00	
		APACC03586	440.00	0.00	
		APACC04139	250,501.61	0.00	
		APACC04760	231.23	0.00	
		APACC05420	36,475.57	0.00	
		APACC05979	4,378.34	0.00	
		APACC06708	580,903.19	0.00	
		APACC94634	6,079.48	0.00	
		APACC95358	8,795.01	0.00	
		APACC97093	171.68	0.00	
		APACC98013	5,585.61	0.00	
		APACC98789	44.13	0.00	
		BI01598902	0.00	8,639.51	
		BI01603142	0.00	0.00	
		CELPGR7068	1,343.94	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2657
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		CUA1596737	90,183.30	0.00	
		CUA1602669	80,410.59	0.00	
		CUMON07294	139,810.19	0.00	
		CUREA07159	0.00	18,198.31	
		FERC668RCL	0.00	44.25	
		FLEET06437	86,219.05	0.00	
		FLTCLR7350	6,610.12	0.00	
		INDUS00299	468.45	0.00	
		INDUS00805	1,371.91	0.00	
		INDUS01352	0.00	2,331.82	
		INDUS01877	0.00	3,553.55	
		INDUS02315	322.82	0.00	
		INDUS03067	3,420.03	0.00	
		INDUS03704	1,179.22	0.00	
		INDUS04258	899.06	0.00	
		INDUS04894	1,975.55	0.00	
		INDUS05538	2,199.90	0.00	
		INDUS06106	1,886.88	0.00	
		INDUS06637	2,135.10	0.00	
		INDUS94456	0.00	95.74	
		INDUS95465	0.00	84.18	
		INDUS96183	3,579.83	0.00	
		INDUS97223	3,700.13	0.00	
		INDUS98121	0.00	1,661.64	
		INDUS98718	1,165.57	0.00	
		INDUS99782	1,166.63	0.00	
		INTCOM8142	0.00	48,004.81	
		INTCOM8169	0.00	2,232.18	
		OHREA07155	0.00	372.49	
		OHREA07173	0.97	0.00	
		OVH1590397	0.00	28,870.95	
		OVH1597567	25,742.17	0.00	
		OVH1602789	26,902.24	0.00	
		OVH1603354	21,464.21	0.00	
		PAY1596816	9,199.96	0.00	
		PAY1602685	7,896.66	0.00	
		RELIABILITY	0.00	0.00	
		RVR1590360	0.00	105,185.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2658
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		SCBBIL7776	3,102.51	0.00	
		SCBBIL7779	4.83	0.00	
		SCBBIL7805	357.87	0.00	
		STORMDEFER	0.00	1,110,880.70	
		STREXP8048	4,078.65	0.00	
		TXIMX00335	28.11	0.00	
		TXIMX00840	82.34	0.00	
		TXIMX01387	28.37	0.00	
		TXIMX01913	0.00	213.20	
		TXIMX02477	5.07	0.00	
		TXIMX03102	89.12	0.00	
		TXIMX03739	52.35	0.00	
		TXIMX04293	53.94	0.00	
		TXIMX04930	97.65	0.00	
		TXIMX05573	130.57	0.00	
		TXIMX06143	61.12	0.00	
		TXIMX06679	97.26	0.00	
		TXIMX94501	34.08	0.00	
		TXIMX95500	0.00	5.06	
		TXIMX96224	16.35	0.00	
		TXIMX97261	16.31	0.00	
		TXIMX98156	13.02	0.00	
		TXIMX98758	66.37	0.00	
		TXIMX99818	55.68	0.00	
		UVLADJ	67,913.90	0.00	
		UVLADJR	0.00	30,877.24	
			Period 9 Total:	<	953,105.37>
		ACC1616899	81,825.05	0.00	
		AJE1840040	0.00	0.00	
		AJECANC01	0.00	215.14	
		AJECUA	0.00	3,726,382.54	
		AJERECL01	28,925.31	0.00	
		AJERECL04	1,424.68	0.00	
		AJERECL08	0.00	0.00	
		AP0152I	4,392,711.51	0.00	
		AP0152IR	0.00	4,000,319.04	
		APACC07598	9,881.49	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2659
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC08634	386.75	0.00	
		APACC10169	199.71	0.00	
		APACC11353	1,469.14	0.00	
		APACC12307	1,065.95	0.00	
		APACC12836	895,221.41	0.00	
		APACC13429	7,247.01	0.00	
		APACC13915	37,462.52	0.00	
		APACC14927	100,724.60	0.00	
		APACC15655	12,301.31	0.00	
		APACC16628	1,473.68	0.00	
		APACC17809	1,938.37	0.00	
		APACC18346	1,019.06	0.00	
		APACC19405	350,429.69	0.00	
		APACC20092	348,548.96	0.00	
		BI01607898	2,721.70	0.00	
		BI01608761	298.09	0.00	
		BI01609537	0.00	14,044.17	
		BI01614061	0.00	7,697.00	
		BI01618544	0.00	8,286.17	
		CELPGR2316	1,443.94	0.00	
		CUA1610678	73,003.50	0.00	
		CUA1616342	58,497.98	0.00	
		CUMON22302	30,343.64	0.00	
		CUREA22278	0.00	3,067.30	
		FERC668RCL	0.00	42.56	
		FLEET21754	102,358.42	0.00	
		FLTCLR2528	1,578.68	0.00	
		INDUS07706	360.49	0.00	
		INDUS08564	1,438.56	0.00	
		INDUS09457	0.00	686.21	
		INDUS10290	1,902.26	0.00	
		INDUS11464	12,452.35	0.00	
		INDUS12410	1,447.35	0.00	
		INDUS12952	807.65	0.00	
		INDUS13355	1,614.79	0.00	
		INDUS13875	0.00	1.60	
		INDUS14506	351.12	0.00	
		INDUS15062	988.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2660
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS15490	469.59	0.00	
		INDUS16109	2,383.26	0.00	
		INDUS16750	0.00	815.99	
		INDUS17375	1,427.52	0.00	
		INDUS17933	0.00	1,883.76	
		INDUS18470	10,378.81	0.00	
		INDUS18997	329.08	0.00	
		INDUS19527	430.94	0.00	
		INDUS20206	842.04	0.00	
		INDUS20819	957.35	0.00	
		INDUS21366	600.17	0.00	
		INDUS22097	7,279.80	0.00	
		INTCOM3173	0.00	1,958.64	
		INTCOM3198	2,231.21	0.00	
		OHREA22273	85.84	0.00	
		OVH1603355	0.00	21,464.21	
		OVH1611891	17,110.59	0.00	
		OVH1616453	51,952.00	0.00	
		OVH1617021	22,822.42	0.00	
		PAY1610698	10,534.46	0.00	
		PAY1616350	12,759.03	0.00	
		RELIABILTY	0.00	0.00	
		RVR1603318	0.00	75,140.75	
		SCBBIL2882	0.00	777.47	
		SCBBIL2885	0.00	1.16	
		SCBBIL2946	273.78	0.00	
		STORMDEFER	3,033,010.09	0.00	
		STREXP3294	1,833.68	0.00	
		TXIMX07743	21.62	0.00	
		TXIMX08601	86.32	0.00	
		TXIMX09492	153.22	0.00	
		TXIMX10327	65.27	0.00	
		TXIMX11500	41.13	0.00	
		TXIMX12445	86.81	0.00	
		TXIMX12988	48.45	0.00	
		TXIMX13398	39.92	0.00	
		TXIMX13913	0.00	0.10	
		TXIMX14541	21.07	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2661
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX15100	25.79	0.00	
		TXIMX15532	28.19	0.00	
		TXIMX16146	142.98	0.00	
		TXIMX16784	0.00	50.54	
		TXIMX17411	85.49	0.00	
		TXIMX17970	79.77	0.00	
		TXIMX18505	34.89	0.00	
		TXIMX19032	19.75	0.00	
		TXIMX19563	7.78	0.00	
		TXIMX20240	35.34	0.00	
		TXIMX20855	57.41	0.00	
		TXIMX21400	35.94	0.00	
		TXIMX22134	436.78	0.00	
		UVLADJ	43,411.54	0.00	
		UVLADJR	0.00	67,913.90	
			Period 10 Total:		1,857,794.20
		ACC1634862	60,613.88	0.00	
		ACC1634878	223.82	0.00	
		AJECANC01	5,622.74	0.00	
		AJECUA	468,132.32	0.00	
		AJERECL01	0.00	617,879.00	
		AJERECL02	0.00	0.00	
		AP0152I	6,201,640.15	0.00	
		AP0152IR	0.00	4,392,711.51	
		APACC23671	356,116.79	0.00	
		APACC24620	2,643.24	0.00	
		APACC25428	440.77	0.00	
		APACC28092	3,317.21	0.00	
		APACC28457	18.73	0.00	
		APACC28959	2,374.30	0.00	
		APACC29474	22.92	0.00	
		APACC30109	360,808.32	0.00	
		APACC30655	483.84	0.00	
		APACC31178	471,706.61	0.00	
		APACC31752	87.91	0.00	
		APACC33745	921,686.15	0.00	
		APACC35169	7,698.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2662
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		APACC35942	88.92	0.00	
		BI01626632	0.00	1,108.00	
		BI01628268	0.00	4,938.00	
		BI01629660	0.00	2,862.00	
		BI01630297	0.00	6,887.00	
		BI01633292	0.00	1,229.00	
		CELPGR6291	1,918.93	0.00	
		CUA1624153	75,265.20	0.00	
		CUA1629839	279,362.06	0.00	
		CUA1629847	1,276.63	0.00	
		CUA1634739	53,300.64	0.00	
		CUMON36317	173,290.82	0.00	
		CUREA36267	0.00	443.03	
		FERC668RCL	0.00	43.02	
		FLEET35646	169,686.01	0.00	
		FLEET35661	432.35	0.00	
		FLTCLR6496	0.00	5,049.84	
		FLTCLR6548	14.94	0.00	
		INDUS22844	1,525.05	0.00	
		INDUS23773	626.51	0.00	
		INDUS23962	7.53	0.00	
		INDUS24720	0.00	5,779.79	
		INDUS25531	2,087.42	0.00	
		INDUS26558	8,567.37	0.00	
		INDUS27311	828.34	0.00	
		INDUS28198	2,518.15	0.00	
		INDUS28558	0.00	478.18	
		INDUS29081	0.00	6,765.43	
		INDUS29588	3,001.71	0.00	
		INDUS30226	1,681.26	0.00	
		INDUS30771	987.16	0.00	
		INDUS31306	1,105.26	0.00	
		INDUS31876	650.96	0.00	
		INDUS32449	480.77	0.00	
		INDUS33223	1,862.21	0.00	
		INDUS33868	1,495.02	0.00	
		INDUS34419	0.00	2,005.12	
		INDUS35288	1,401.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2663
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		INDUS36053	1,531.01	0.00	
		INTCOM7365	0.00	31,031.45	
		INTCOM7391	0.00	2,388.63	
		OHREA36266	0.00	2.06	
		OVH1617022	0.00	22,822.42	
		OVH1624947	22,920.54	0.00	
		OVH1629931	41,817.14	0.00	
		OVH1629948	108.07	0.00	
		OVH1634831	44,378.88	0.00	
		OVH1635467	18,718.46	0.00	
		OVH1635499	39.15	0.00	
		PAY1624181	14,437.03	0.00	
		PAY1629855	9,363.90	0.00	
		PAY1629871	556.64	0.00	
		PAY1634755	7,976.27	0.00	
		RELIABILITY	0.00	0.00	
		RVR1616933	0.00	81,825.05	
		SCBBIL6995	5,449.03	0.00	
		SCBBIL6998	21.19	0.00	
		SCBBIL7023	386.13	0.00	
		STORMDEFER	0.00	3,173,525.00	
		STREXP7150	16,972.14	0.00	
		TXIMX22901	89.60	0.00	
		TXIMX23809	37.59	0.00	
		TXIMX23977	0.45	0.00	
		TXIMX24756	0.00	48.76	
		TXIMX25566	100.76	0.00	
		TXIMX26594	51.79	0.00	
		TXIMX27346	30.62	0.00	
		TXIMX28232	140.62	0.00	
		TXIMX28594	0.00	28.69	
		TXIMX29116	22.06	0.00	
		TXIMX29622	166.72	0.00	
		TXIMX30262	94.57	0.00	
		TXIMX30906	53.46	0.00	
		TXIMX31343	66.31	0.00	
		TXIMX31911	11.29	0.00	
		TXIMX32485	9.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2664
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		TXIMX33259	43.66	0.00	
		TXIMX33904	89.67	0.00	
		TXIMX34453	12.99	0.00	
		TXIMX35323	78.14	0.00	
		TXIMX36094	91.88	0.00	
		UVLADJ	69,360.30	0.00	
		UVLADJR	0.00	43,411.54	
					Period 11 Total:
					1,499,066.42
		ACC1648947	19,514.46	0.00	
		AJECANC01	5,271.19	0.00	
		AJECUA	0.00	467,500.00	
		AJEOHREA	0.00	0.35	
		AJERECL01	0.00	3,297.49	
		AJERECL02	0.00	0.00	
		AJERECL04	122.82	0.00	
		AJERECL08	283.75	0.00	
		AP0152I	2,925,094.86	0.00	
		AP0152IR	0.00	6,201,640.15	
		APACC36674	545.36	0.00	
		APACC37574	3,429.16	0.00	
		APACC38454	471.22	0.00	
		APACC39321	289,318.56	0.00	
		APACC41665	68,861.61	0.00	
		APACC43728	69,974.29	0.00	
		APACC44256	652,463.11	0.00	
		APACC44843	662,813.30	0.00	
		APACC45464	884.00	0.00	
		APACC46011	101,120.14	0.00	
		APACC46563	269,804.16	0.00	
		APACC47108	198.37	0.00	
		APACC48672	584,378.44	0.00	
		APACC49394	106,124.21	0.00	
		APACC50075	262,578.06	0.00	
		BI01641863	0.00	8,099.00	
		BI01646766	0.00	16,723.00	
		BI01649592	0.00	6,614.20	
		CELPGR0431	995.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2665
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		CELPGR0447	10.15	0.00	
		CUA1643486	43,852.68	0.00	
		CUA1648301	72,146.14	0.00	
		CUMON50463	240,694.02	0.00	
		CUREA50396	1,144.87	0.00	
		FERC668RCL	0.00	45.44	
		FLEET49856	100,461.18	0.00	
		FLTCLR0644	0.00	813.39	
		GL0452AJEO	1,601,075.49	0.00	
		INDUS36931	466.82	0.00	
		INDUS37877	1,867.30	0.00	
		INDUS38734	0.00	1,731.73	
		INDUS39439	0.00	126.52	
		INDUS40506	3,233.08	0.00	
		INDUS41787	1,734.34	0.00	
		INDUS42697	643.66	0.00	
		INDUS43240	1,935.87	0.00	
		INDUS43859	869.67	0.00	
		INDUS44405	356.35	0.00	
		INDUS44970	0.00	338.44	
		INDUS45591	18.19	0.00	
		INDUS46145	0.00	580.38	
		INDUS46689	6,422.49	0.00	
		INDUS47281	0.00	722.20	
		INDUS48113	360.83	0.00	
		INDUS48794	70.44	0.00	
		INDUS49522	141.41	0.00	
		INDUS50206	831.62	0.00	
		INTCOM1314	466.02	0.00	
		INTCOM1337	0.00	10.15	
		NTL1648350	168.41	0.00	
		NTL1649167	0.00	710.19	
		OHREA50395	0.00	84.27	
		OVH1635468	0.00	18,718.46	
		OVH1635500	0.00	39.15	
		OVH1644022	58,795.61	0.00	
		OVH1648413	79,600.21	0.00	
		OVH1649080	4,679.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2666
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930000		PAY1643500	11,216.81	0.00	
		PAY1648315	10,966.33	0.00	
		RELIABILTY	215,164.00	0.00	
		RVR1634896	0.00	60,613.88	
		RVR1634912	0.00	223.82	
		SCBBIL1087	2,052.32	0.00	
		SCBBIL1090	0.00	24.60	
		SCBBIL1115	397.52	0.00	
		STORMDEFER	677,593.00	0.00	
		STREXP1434	7,408.74	0.00	
		TXIMX36967	28.02	0.00	
		TXIMX37913	112.06	0.00	
		TXIMX38770	0.00	107.10	
		TXIMX39476	0.00	7.58	
		TXIMX40543	174.05	0.00	
		TXIMX41826	104.08	0.00	
		TXIMX42731	36.61	0.00	
		TXIMX43276	101.86	0.00	
		TXIMX43895	52.18	0.00	
		TXIMX44551	21.36	0.00	
		TXIMX45006	71.43	0.00	
		TXIMX45627	1.09	0.00	
		TXIMX46181	0.00	22.68	
		TXIMX46727	0.00	26.69	
		TXIMX47318	0.00	47.78	
		TXIMX48148	21.66	0.00	
		TXIMX48829	4.23	0.00	
		TXIMX49557	8.51	0.00	
		TXIMX50240	49.88	0.00	
		UVLADJ	118,845.41	0.00	
		UVLADJR	0.00	69,360.30	
			Period 12 Total:		2,432,495.07
5930000	USD	Total Activity:			25,425,025.10
		Ending Balance:			25,425,025.10

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2667
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930001	USD	Beginning Balance:			0.00
		Tree and Brush Control			
5930001		ACC1490743	4,966.64	0.00	
		CELPGR2247	257.96	0.00	
		FLEET91678	1,536.40	0.00	
		FLTCLR2502	0.00	1,140.98	
		OVH1475676	0.00	565.56	
		OVH1484774	774.15	0.00	
		OVH1490082	0.00	1,531.83	
		OVH1490893	869.16	0.00	
		PAY1484203	4,423.72	0.00	
		PAY1489520	7,624.72	0.00	
		RVR1475614	0.00	2,591.87	
			Period 1 Total:		14,622.51
		ACC1503966	5,887.28	0.00	
		CELPGR6575	176.99	0.00	
		FLEET05928	1,910.15	0.00	
		FLTCLR6810	0.00	184.31	
		OVH1490894	0.00	869.16	
		OVH1498581	1,252.79	0.00	
		OVH1503921	967.43	0.00	
		OVH1504044	596.39	0.00	
		PAY1498031	7,158.77	0.00	
		PAY1503359	6,759.12	0.00	
		RVR1490781	0.00	4,966.64	
			Period 2 Total:		18,688.81
		ACC1518450	6,136.83	0.00	
		CELPGR1800	213.19	0.00	
		FLEET21091	1,942.74	0.00	
		FLTCLR2033	0.00	544.63	
		OVH1504045	0.00	596.39	
		OVH1512141	384.98	0.00	
		OVH1518327	569.63	0.00	
		OVH1518528	681.18	0.00	
		PAY1511347	5,304.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2668
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		PAY1517238	6,109.82	0.00	
		RVR1504004	0.00	5,887.28	
					Period 3 Total:
					14,314.71
		ACC1531894	5,477.16	0.00	
		CELPGR5802	235.73	0.00	
		FLEET35193	2,002.49	0.00	
		FLTCLR6034	669.41	0.00	
		OVH1518529	0.00	681.18	
		OVH1527780	913.03	0.00	
		OVH1531431	660.41	0.00	
		OVH1531966	651.24	0.00	
		PAY1527205	7,532.15	0.00	
		PAY1531302	4,891.12	0.00	
		RVR1518488	0.00	6,136.83	
					Period 4 Total:
					16,214.73
		ACC1545561	13,509.08	0.00	
		CELPGR0177	170.72	0.00	
		FLEET49654	4,929.88	0.00	
		FLTCLR0456	0.00	294.10	
		INDUS38978	75.06	0.00	
		OVH1531967	0.00	651.24	
		OVH1538583	1,044.89	0.00	
		OVH1545032	5,494.22	0.00	
		OVH1545633	1,847.88	0.00	
		PAY1538474	8,642.10	0.00	
		PAY1544471	11,712.42	0.00	
		RVR1531929	0.00	5,477.16	
		STREXP1220	6.88	0.00	
		TXIMX39014	4.50	0.00	
					Period 5 Total:
					41,015.13
		ACC1563968	4,983.70	0.00	
		CELPGR4722	222.95	0.00	
		FLEET63922	8,025.88	0.00	
		FLTCLR4968	34.78	0.00	
		OVH1545634	0.00	1,847.88	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2669
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930001		OVH1552334	2,305.38	0.00	
		OVH1558122	1,748.17	0.00	
		OVH1563742	1,756.81	0.00	
		OVH1564074	752.09	0.00	
		PAY1552140	11,526.28	0.00	
		PAY1557561	8,814.18	0.00	
		PAY1563136	8,066.81	0.00	
		RVR1545596	0.00	13,509.08	
					Period 6 Total:
					32,880.07
		ACC1576898	4,632.88	0.00	
		CELPGR8931	96.87	0.00	
		FLEET78343	4,513.79	0.00	
		FLTCLR9162	0.00	646.28	
		OVH1564075	0.00	752.09	
		OVH1571320	1,601.68	0.00	
		OVH1576805	2,369.01	0.00	
		OVH1576970	807.36	0.00	
		PAY1570740	5,862.82	0.00	
		PAY1576210	9,761.75	0.00	
		RVR1564038	0.00	4,983.70	
					Period 7 Total:
					23,264.09
		ACC1590273	8,929.45	0.00	
		CELPGR3958	188.59	0.00	
		FLEET93395	8,155.83	0.00	
		FLTCLR4181	951.26	0.00	
		OVH1576971	0.00	807.36	
		OVH1585836	2,892.33	0.00	
		OVH1590240	3,154.27	0.00	
		OVH1590396	1,701.98	0.00	
		PAY1585283	10,559.54	0.00	
		PAY1589739	11,515.78	0.00	
		RVR1576932	0.00	4,632.88	
					Period 8 Total:
					42,608.79
		ACC1603226	10,695.80	0.00	
		APACC03586	31.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2670
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5930001		CELPGR7068	111.01	0.00	
		FLEET06437	7,487.56	0.00	
		FLTCLR7350	812.60	0.00	
		OVH1590397	0.00	1,701.98	
		OVH1597567	4,098.71	0.00	
		OVH1602789	4,230.48	0.00	
		OVH1603354	2,010.58	0.00	
		PAY1596816	12,047.12	0.00	
		PAY1602685	10,671.83	0.00	
		RVR1590360	0.00	8,929.45	
		STREXP8048	0.62	0.00	
			Period 9 Total:		41,566.00
		ACC1616899	12,769.66	0.00	
		CELPGR2316	271.95	0.00	
		FLEET21754	7,857.16	0.00	
		FLTCLR2528	200.20	0.00	
		OVH1603355	0.00	2,010.58	
		OVH1611891	2,757.40	0.00	
		OVH1616453	6,454.16	0.00	
		OVH1617021	2,344.72	0.00	
		PAY1610698	11,023.75	0.00	
		PAY1616350	8,306.12	0.00	
		RVR1603318	0.00	10,695.80	
			Period 10 Total:		39,278.74
		ACC1634862	4,411.31	0.00	
		CELPGR6291	454.84	0.00	
		FLEET35646	5,987.15	0.00	
		FLTCLR6496	0.00	310.09	
		INDUS29081	15.89	0.00	
		OVH1617022	0.00	2,344.72	
		OVH1624947	2,942.32	0.00	
		OVH1629931	2,346.35	0.00	
		OVH1634831	5,443.13	0.00	
		OVH1635467	900.51	0.00	
		PAY1624181	10,098.59	0.00	
		PAY1629855	8,558.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2671
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5930001		PAY1634755	7,420.26	0.00	
		RVR1616933	0.00	12,769.66	
		STREXP7150	0.62	0.00	
		TXIMX29116	0.95	0.00	
					Period 11 Total:
					33,155.64
		ACC1648947	2,485.85	0.00	
		CELPGR0431	60.30	0.00	
		FLEET49856	7,038.97	0.00	
		FLTCLR0644	0.00	109.02	
		NTL1649167	0.00	903.94	
		OVH1635468	0.00	900.51	
		OVH1644022	11,053.47	0.00	
		OVH1648413	8,939.75	0.00	
		OVH1649080	596.12	0.00	
		PAY1643500	9,981.28	0.00	
		PAY1648315	8,225.41	0.00	
		RVR1634896	0.00	4,411.31	
					Period 12 Total:
					42,056.37
5930001	USD	Total Activity:			359,665.59
		Ending Balance:			359,665.59

5930010	USD	Beginning Balance:			0.00
		Storm Expense Amortization			
		STORMAMORT	391,537.00	0.00	
					Period 1 Total:
					391,537.00
		STORMAMORT	391,537.00	0.00	
					Period 2 Total:
					391,537.00
		STORMAMORT	391,537.00	0.00	
					Period 3 Total:
					391,537.00
		STORMAMORT	391,537.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2672
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 4 Total: 391,537.00
5930010		STORMAMORT	391,537.00	0.00	Period 5 Total: 391,537.00
		STORMAMORT	391,537.00	0.00	Period 6 Total: 391,537.00
		STORMAMORT	391,537.00	0.00	Period 7 Total: 391,537.00
		STORMAMORT	391,537.00	0.00	Period 8 Total: 391,537.00
		STORMAMORT	391,537.00	0.00	Period 9 Total: 391,537.00
		STORMAMORT	391,537.00	0.00	Period 10 Total: 391,537.00
		STORMAMORT	391,537.00	0.00	Period 11 Total: 391,537.00
		STORMAMORT	391,537.00	0.00	Period 12 Total: 391,537.00
5930010	USD	Total Activity:			4,698,444.00
		Ending Balance:			4,698,444.00
5940000	USD	Beginning Balance:			0.00
		Maint of Underground Lines			
		ACC1490743	306.82	0.00	
		APACC86879	21.14	0.00	
		CELPGR2247	7.33	0.00	
		CUA1484009	193.38	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2673
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		CUA1489453	435.03	0.00	
		CUMON92481	1,588.64	0.00	
		CUREA92436	0.00	69.22	
		FLEET91678	672.48	0.00	
		FLTCLR2502	0.00	91.69	
		INDUS77670	50.31	0.00	
		INDUS78656	276.17	0.00	
		INDUS79558	16.79	0.00	
		INDUS82675	141.52	0.00	
		INDUS83265	260.57	0.00	
		INDUS83787	0.00	553.42	
		INDUS84941	0.00	271.05	
		INDUS85453	785.75	0.00	
		INDUS87014	420.40	0.00	
		INDUS88175	0.00	500.84	
		INDUS89826	75.11	0.00	
		INDUS90550	1,217.78	0.00	
		INDUS91339	245.39	0.00	
		INDUS92050	0.00	26.55	
		OHREA92437	0.00	8.90	
		OVH1475676	0.00	55.00	
		OVH1484774	28.63	0.00	
		OVH1490082	0.00	129.42	
		OVH1490893	64.75	0.00	
		PAY1489520	339.58	0.00	
		RVR1475614	0.00	143.55	
		STREXP3348	555.60	0.00	
		TXIMX77888	3.02	0.00	
		TXIMX78701	16.58	0.00	
		TXIMX79598	1.01	0.00	
		TXIMX82716	8.49	0.00	
		TXIMX83303	15.63	0.00	
		TXIMX83828	0.00	33.20	
		TXIMX84980	0.00	16.26	
		TXIMX85493	47.16	0.00	
		TXIMX87055	25.22	0.00	
		TXIMX88214	0.00	30.06	
		TXIMX89865	4.51	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2674
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		TXIMX90591	73.07	0.00	
		TXIMX91381	14.73	0.00	
		TXIMX92093	0.00	1.59	
					Period 1 Total:
					5,981.84
		ACC1503966	0.00	183.23	
		APACC93745	46.85	0.00	
		CELPGR6575	9.01	0.00	
		CUA1498006	0.00	1,025.71	
		CUA1503345	218.28	0.00	
		CUMON06561	987.43	0.00	
		CUREA06539	0.00	62.81	
		FLEET05928	380.68	0.00	
		FLTCLR6810	7.37	0.00	
		INDUS00024	23.42	0.00	
		INDUS00564	139.33	0.00	
		INDUS01059	378.40	0.00	
		INDUS01625	245.52	0.00	
		INDUS05065	0.00	29.43	
		INDUS05617	44.03	0.00	
		INDUS06337	0.00	8.17	
		INDUS93864	286.93	0.00	
		INDUS94618	132.96	0.00	
		INDUS95426	158.30	0.00	
		INDUS96506	347.39	0.00	
		INDUS97232	0.00	231.07	
		INDUS98324	589.65	0.00	
		INDUS98921	106.65	0.00	
		INDUS99486	27.90	0.00	
		INTCOM7616	0.00	2.24	
		OHREA06540	0.00	5.99	
		OVH1490894	0.00	64.75	
		OVH1498581	0.00	19.08	
		OVH1503921	93.57	0.00	
		OVH1504044	0.00	31.37	
		PAY1498031	206.65	0.00	
		RVR1490781	0.00	306.82	
		STREXP7749	432.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2675
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		TXIMX00061	1.41	0.00	
		TXIMX00603	8.31	0.00	
		TXIMX01098	22.69	0.00	
		TXIMX01663	14.74	0.00	
		TXIMX05103	0.00	1.77	
		TXIMX05656	2.64	0.00	
		TXIMX06375	0.00	0.48	
		TXIMX93902	17.21	0.00	
		TXIMX94655	6.60	0.00	
		TXIMX95466	9.50	0.00	
		TXIMX96543	20.84	0.00	
		TXIMX97270	0.00	13.88	
		TXIMX98362	35.37	0.00	
		TXIMX98959	6.40	0.00	
		TXIMX99525	1.68	0.00	
			Period 2 Total:		3,023.49
		ACC1518450	215.87	0.00	
		APACC07183	1,264.29	0.00	
		APACC20653	963.45	0.00	
		CELPGR1800	5.64	0.00	
		CUA1511312	986.14	0.00	
		CUA1517169	106.68	0.00	
		CUMON21778	3,941.39	0.00	
		CUREA21755	8.11	0.00	
		FLEET21091	131.96	0.00	
		FLTCLR2033	0.00	51.17	
		INDUS07381	0.00	217.42	
		INDUS08258	0.00	171.10	
		INDUS12678	30.82	0.00	
		INDUS13191	451.99	0.00	
		INDUS13715	0.00	331.19	
		INDUS14761	520.83	0.00	
		INDUS15249	0.00	12.11	
		INDUS16954	250.40	0.00	
		INDUS17541	72.76	0.00	
		INDUS18141	233.50	0.00	
		INDUS18891	107.88	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2676
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS19534	98.98	0.00	
		INDUS20149	0.00	661.56	
		INDUS20770	72.24	0.00	
		INDUS21481	17.33	0.00	
		INTCOM2825	8.31	0.00	
		NTL1517714	0.03	0.00	
		OHREA21752	0.00	57.87	
		OVH1504045	31.37	0.00	
		OVH1512141	42.28	0.00	
		OVH1518327	16.72	0.00	
		OVH1518528	37.71	0.00	
		RVR1504004	183.23	0.00	
		STREXP2953	173.74	0.00	
		TXIMX07545	0.00	13.05	
		TXIMX08417	0.00	10.27	
		TXIMX12716	1.85	0.00	
		TXIMX13229	27.12	0.00	
		TXIMX13754	0.00	19.86	
		TXIMX14800	31.24	0.00	
		TXIMX15288	0.00	0.73	
		TXIMX16993	15.03	0.00	
		TXIMX17579	4.37	0.00	
		TXIMX18181	14.02	0.00	
		TXIMX18930	6.47	0.00	
		TXIMX19573	5.94	0.00	
		TXIMX20187	0.00	39.69	
		TXIMX20808	4.33	0.00	
		TXIMX21519	1.04	0.00	
			Period 3 Total:		8,499.04
		ACC1531894	774.63	0.00	
		ACC1531910	0.88	0.00	
		CELPGR5802	0.92	0.00	
		CUA1527004	1,238.32	0.00	
		CUA1527012	1.54	0.00	
		CUA1531288	0.00	160.66	
		CUMON35903	859.36	0.00	
		CUREA35784	1,029.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2677
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		FLEET35193	2,130.01	0.00	
		FLTCLR6034	88.32	0.00	
		FLTCLR6049	0.01	0.00	
		INDUS23317	4.69	0.00	
		INDUS24099	194.78	0.00	
		INDUS24846	111.61	0.00	
		INDUS26389	237.77	0.00	
		INDUS27513	79.98	0.00	
		INDUS28088	0.00	374.75	
		INDUS28560	362.76	0.00	
		INDUS29079	18.48	0.00	
		INDUS29602	0.00	37.13	
		INDUS30117	20.15	0.00	
		INDUS30609	0.00	229.66	
		INDUS31755	115.77	0.00	
		INDUS32397	668.43	0.00	
		INDUS34284	209.24	0.00	
		INDUS34888	0.00	302.80	
		INTCOM6542	0.00	26.67	
		INTCOM6567	0.00	1.77	
		NTL1527746	5.15	0.00	
		OHREA35774	4.50	0.00	
		OVH1518529	0.00	37.71	
		OVH1527780	285.63	0.00	
		OVH1527804	0.22	0.00	
		OVH1531431	95.63	0.00	
		OVH1531966	151.58	0.00	
		OVH1531998	0.14	0.00	
		PAY1527205	282.87	0.00	
		PAY1531302	266.08	0.00	
		RVR1518488	0.00	215.87	
		STREXP6666	374.40	0.00	
		TXIMX23354	0.28	0.00	
		TXIMX24133	11.69	0.00	
		TXIMX25828	6.70	0.00	
		TXIMX26424	14.27	0.00	
		TXIMX27549	4.79	0.00	
		TXIMX33110	0.00	22.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2678
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		TXIMX33111	21.78	0.00	
		TXIMX33112	1.11	0.00	
		TXIMX33113	0.00	2.24	
		TXIMX33114	1.21	0.00	
		TXIMX33115	0.00	13.78	
		TXIMX33117	6.95	0.00	
		TXIMX33118	40.11	0.00	
		TXIMX34320	12.55	0.00	
		TXIMX34925	0.00	18.19	
			Period 4 Total:		8,291.05
		ACC1545561	257.28	0.00	
		AJERECL05	233.69	0.00	
		CELPGR0177	22.31	0.00	
		CUA1538453	221.06	0.00	
		CUA1544458	247.58	0.00	
		CUMON50542	1,176.75	0.00	
		CUREA50517	0.00	0.16	
		FLEET49654	429.68	0.00	
		FLTCLR0456	0.00	6.77	
		INDUS36417	1,403.00	0.00	
		INDUS37319	6.08	0.00	
		INDUS38148	544.91	0.00	
		INDUS40070	188.42	0.00	
		INDUS40808	277.97	0.00	
		INDUS41532	97.03	0.00	
		INDUS42106	29.75	0.00	
		INDUS42586	0.00	76.16	
		INDUS43099	0.00	12.12	
		INDUS44160	0.00	17.40	
		INDUS45349	349.09	0.00	
		INDUS47034	65.55	0.00	
		INDUS47552	0.00	71.90	
		INDUS48146	36.76	0.00	
		INDUS48856	0.00	18.37	
		INDUS49356	82.97	0.00	
		INDUS50025	0.00	1.14	
		OHREA50515	0.00	12.64	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2679
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		OVH1531967	0.00	151.58	
		OVH1531999	0.00	0.14	
		OVH1538583	42.25	0.00	
		OVH1545032	115.54	0.00	
		OVH1545633	60.45	0.00	
		RVR1531929	0.00	774.63	
		RVR1531945	0.00	0.88	
		STREXP1220	303.26	0.00	
		TXIMX36512	84.18	0.00	
		TXIMX37354	0.36	0.00	
		TXIMX38183	32.69	0.00	
		TXIMX40106	11.31	0.00	
		TXIMX40843	16.67	0.00	
		TXIMX41567	5.82	0.00	
		TXIMX42143	1.79	0.00	
		TXIMX42620	0.00	4.58	
		TXIMX43135	0.00	0.73	
		TXIMX44195	0.00	1.05	
		TXIMX45383	20.94	0.00	
		TXIMX47070	3.93	0.00	
		TXIMX47589	0.00	4.31	
		TXIMX48181	2.20	0.00	
		TXIMX48891	0.00	1.10	
		TXIMX49392	4.98	0.00	
		TXIMX50059	0.00	0.07	
			Period 5 Total:		5,220.52
		ACC1563968	425.44	0.00	
		APACC55206	754.80	0.00	
		APACC58853	815.00	0.00	
		CELPGR4722	2.67	0.00	
		CUA1552125	388.01	0.00	
		CUA1557548	1,064.26	0.00	
		CUA1563122	605.62	0.00	
		CUMON64718	37,378.55	0.00	
		CUREA64694	0.00	25.10	
		FLEET63922	1,257.36	0.00	
		FLTCLR4968	3.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2680
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS50849	20.56	0.00	
		INDUS51822	113.32	0.00	
		INDUS52711	4.89	0.00	
		INDUS53502	286.44	0.00	
		INDUS54617	0.00	23.35	
		INDUS56205	174.84	0.00	
		INDUS56683	22.67	0.00	
		INDUS57214	260.72	0.00	
		INDUS57861	0.00	5.54	
		INDUS58460	218.92	0.00	
		INDUS58970	18.02	0.00	
		INDUS59526	60.74	0.00	
		INDUS60042	99.73	0.00	
		INDUS61098	68.10	0.00	
		INDUS62288	0.00	121.08	
		INDUS62842	67.64	0.00	
		INDUS63577	272.14	0.00	
		INDUS64432	200.37	0.00	
		INTCOM5970	0.00	2.13	
		OHREA64692	0.00	10.87	
		OVH1545634	0.00	60.45	
		OVH1552334	94.30	0.00	
		OVH1558122	212.92	0.00	
		OVH1563742	434.14	0.00	
		OVH1564074	88.35	0.00	
		PAY1563136	1,124.49	0.00	
		RVR1545596	0.00	257.28	
		STREXP6202	398.75	0.00	
		TXIMX50883	1.24	0.00	
		TXIMX51859	6.80	0.00	
		TXIMX52747	0.30	0.00	
		TXIMX53538	17.19	0.00	
		TXIMX54652	0.00	1.40	
		TXIMX56242	10.49	0.00	
		TXIMX56720	1.36	0.00	
		TXIMX57249	15.64	0.00	
		TXIMX57896	0.00	0.33	
		TXIMX58494	13.13	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2681
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		TXIMX59004	1.07	0.00	
		TXIMX59561	3.64	0.00	
		TXIMX60077	0.04	0.00	
		TXIMX61133	4.09	0.00	
		TXIMX62323	0.00	7.26	
		TXIMX62877	4.06	0.00	
		TXIMX63613	16.32	0.00	
		TXIMX64466	17.97	0.00	
					Period 6 Total:
					46,536.21
		ACC1576898	0.00	13.23	
		CELPGR8931	3.26	0.00	
		CUA1570722	246.78	0.00	
		CUA1576171	0.00	986.38	
		CUMON78913	968.92	0.00	
		CUREA78886	0.00	151.95	
		FLEET78343	99.20	0.00	
		FLTCLR9162	6.16	0.00	
		INDUS65352	49.28	0.00	
		INDUS70500	8.22	0.00	
		INDUS71625	0.00	12.60	
		INDUS72172	29.19	0.00	
		INDUS72713	0.00	101.49	
		INDUS73259	363.15	0.00	
		INDUS73773	1.14	0.00	
		INDUS74286	76.22	0.00	
		INDUS75947	28.87	0.00	
		INDUS77429	1,899.16	0.00	
		INDUS77984	156.27	0.00	
		INTCOM9855	0.00	9.74	
		OHREA78878	0.00	53.03	
		OVH1564075	0.00	88.35	
		OVH1571320	135.48	0.00	
		OVH1576805	55.54	0.00	
		OVH1576970	0.00	13.59	
		PAY1570740	194.64	0.00	
		PAY1576210	363.17	0.00	
		RVR1564038	0.00	425.44	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2682
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		STREXP9980	150.82	0.00	
		TXIMX65386	1.02	0.00	
		TXIMX70535	0.50	0.00	
		TXIMX71658	0.00	0.76	
		TXIMX72208	1.76	0.00	
		TXIMX72747	0.00	6.09	
		TXIMX73295	21.79	0.00	
		TXIMX73808	0.07	0.00	
		TXIMX74322	4.57	0.00	
		TXIMX75981	1.72	0.00	
		TXIMX77464	113.95	0.00	
		TXIMX78022	9.37	0.00	
					Period 7 Total:
					3,127.57
		ACC1590273	0.00	868.65	
		AJECUA	0.00	96.27	
		APACC83485	69.40	0.00	
		CELPGR3958	4.85	0.00	
		CUA1585226	0.00	1,004.67	
		CUA1589723	0.00	1,662.88	
		CUMON93974	0.00	769.96	
		CUREA93933	0.00	1.86	
		FLEET93395	82.44	0.00	
		FLTCLR4181	0.00	111.60	
		INDUS81213	0.00	11.60	
		INDUS81943	86.41	0.00	
		INDUS83597	71.07	0.00	
		INDUS84971	240.76	0.00	
		INDUS85581	340.28	0.00	
		INDUS86183	0.60	0.00	
		INDUS86705	128.07	0.00	
		INDUS87237	0.00	59.70	
		INDUS89489	13.36	0.00	
		INDUS90088	0.00	561.32	
		INDUS91305	554.37	0.00	
		INDUS91926	0.00	43.55	
		INDUS93112	0.00	15.72	
		INTCOM4817	0.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2683
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		OHREA93928	28.31	0.00	
		OVH1576971	13.59	0.00	
		OVH1585836	0.00	111.35	
		OVH1590240	0.00	188.90	
		OVH1590396	0.00	245.33	
		RVR1576932	13.23	0.00	
		STREXP4942	144.07	0.00	
		TXIMX81247	0.00	0.70	
		TXIMX81980	5.19	0.00	
		TXIMX83634	4.26	0.00	
		TXIMX85004	14.43	0.00	
		TXIMX85616	20.42	0.00	
		TXIMX86219	0.04	0.00	
		TXIMX86741	7.68	0.00	
		TXIMX87274	0.00	3.58	
		TXIMX89524	0.81	0.00	
		TXIMX90126	0.00	33.68	
		TXIMX91340	33.26	0.00	
		TXIMX91960	0.00	2.61	
		TXIMX93147	0.00	0.94	
			Period 8 Total:	<	3,917.23>
		ACC1603226	0.00	231.44	
		AJECUA	76.54	0.00	
		APACC99642	107.87	0.00	
		CELPGR7068	0.93	0.00	
		CUA1596737	0.00	601.40	
		CUA1602669	0.00	707.33	
		CUMON07294	287.75	0.00	
		CUREA07159	0.00	47.84	
		FLEET06437	344.66	0.00	
		FLTCLR7350	0.00	23.58	
		INDUS00299	247.68	0.00	
		INDUS00805	1,093.08	0.00	
		INDUS01352	134.08	0.00	
		INDUS01877	2,039.23	0.00	
		INDUS02315	4.14	0.00	
		INDUS03067	0.00	3,177.10	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2684
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		INDUS04258	2.67	0.00	
		INDUS04894	75.74	0.00	
		INDUS05538	95.14	0.00	
		INDUS06637	84.26	0.00	
		INDUS94456	0.00	492.92	
		INDUS96183	78.75	0.00	
		INDUS97223	48.64	0.00	
		INDUS98121	16.74	0.00	
		INDUS98718	39.79	0.00	
		INTCOM8142	0.00	4.12	
		OHREA07155	127.98	0.00	
		OVH1590397	245.33	0.00	
		OVH1597567	196.02	0.00	
		OVH1602789	0.00	166.98	
		OVH1603354	0.00	56.34	
		PAY1596816	609.66	0.00	
		RVR1590360	868.65	0.00	
		STREXP8048	200.17	0.00	
		TXIMX00335	14.86	0.00	
		TXIMX00840	65.59	0.00	
		TXIMX01387	8.06	0.00	
		TXIMX01913	122.36	0.00	
		TXIMX02477	0.24	0.00	
		TXIMX03102	0.00	190.63	
		TXIMX04293	0.15	0.00	
		TXIMX04930	4.56	0.00	
		TXIMX05573	5.71	0.00	
		TXIMX06679	5.06	0.00	
		TXIMX94501	0.00	29.57	
		TXIMX96224	4.73	0.00	
		TXIMX97261	2.92	0.00	
		TXIMX98156	1.00	0.00	
		TXIMX98758	2.40	0.00	
			Period 9 Total:		1,533.89
		ACC1616899	0.00	407.42	
		AJECUA	10.38	0.00	
		CELPGR2316	4.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2685
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		CUA1610678	0.00	329.93	
		CUA1616342	0.00	493.27	
		CUMON22302	2,393.25	0.00	
		CUREA22278	202.35	0.00	
		FLEET21754	594.27	0.00	
		FLTCLR2528	0.00	8.19	
		INDUS10290	1,179.17	0.00	
		INDUS12410	92.67	0.00	
		INDUS13355	415.85	0.00	
		INDUS13875	22.75	0.00	
		INDUS14506	0.00	1,045.10	
		INDUS15490	0.00	560.05	
		INDUS16750	0.00	29.43	
		INDUS17375	498.32	0.00	
		INDUS17933	202.56	0.00	
		INDUS18470	0.00	11.77	
		INDUS18997	36.74	0.00	
		INDUS19527	9.24	0.00	
		INDUS20206	67.93	0.00	
		INDUS20819	134.58	0.00	
		INDUS22097	186.29	0.00	
		INTCOM3173	0.00	17.73	
		OHREA22273	229.29	0.00	
		OVH1603355	56.34	0.00	
		OVH1611891	22.58	0.00	
		OVH1616453	0.00	232.37	
		OVH1617021	0.00	107.64	
		RVR1603318	231.44	0.00	
		STREXP3294	622.03	0.00	
		TXIMX10327	70.75	0.00	
		TXIMX12445	5.57	0.00	
		TXIMX13398	24.96	0.00	
		TXIMX13913	1.37	0.00	
		TXIMX14541	0.00	62.71	
		TXIMX15532	0.00	33.60	
		TXIMX16784	0.00	1.77	
		TXIMX17411	29.89	0.00	
		TXIMX17970	12.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2686
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		TXIMX18505	0.00	0.70	
		TXIMX19032	2.20	0.00	
		TXIMX19563	0.56	0.00	
		TXIMX20240	4.08	0.00	
		TXIMX20855	8.08	0.00	
		TXIMX22134	11.20	0.00	
			Period 10 Total:		4,041.75
		ACC1634862	0.00	116.31	
		CELPGR6291	7.20	0.00	
		CUA1624153	0.00	169.06	
		CUA1629839	0.00	946.95	
		CUA1634739	0.00	350.84	
		CUMON36317	1,046.84	0.00	
		CUREA36267	437.10	0.00	
		FLEET35646	132.82	0.00	
		FLTCLR6496	9.73	0.00	
		INDUS24720	0.00	166.44	
		INDUS26558	8.53	0.00	
		INDUS27311	0.00	3.20	
		INDUS28198	0.00	149.09	
		INDUS30226	295.36	0.00	
		INDUS30771	0.56	0.00	
		INDUS31306	84.10	0.00	
		INDUS31876	0.00	823.30	
		INDUS33223	0.47	0.00	
		INDUS33868	51.24	0.00	
		INDUS34419	87.21	0.00	
		INDUS35288	0.00	171.73	
		INDUS36053	22.16	0.00	
		INTCOM7365	1.46	0.00	
		OHREA36266	178.35	0.00	
		OVH1617022	107.64	0.00	
		OVH1624947	71.79	0.00	
		OVH1629931	44.91	0.00	
		OVH1634831	0.00	197.87	
		OVH1635467	0.00	40.20	
		PAY1629855	610.04	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2687
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5940000		RVR1616933	407.42	0.00	
		STREXP7150	49.99	0.00	
		TXIMX24756	0.00	10.00	
		TXIMX26594	0.51	0.00	
		TXIMX27346	0.00	0.19	
		TXIMX28232	0.00	8.95	
		TXIMX30262	17.73	0.00	
		TXIMX30906	0.03	0.00	
		TXIMX31343	5.04	0.00	
		TXIMX31911	0.00	49.40	
		TXIMX33259	0.03	0.00	
		TXIMX33904	3.08	0.00	
		TXIMX34453	5.23	0.00	
		TXIMX35323	0.00	10.30	
		TXIMX36094	1.33	0.00	
			Period 11 Total:		474.07
		ACC1648947	82.56	0.00	
		AJEHRAP	0.00	0.01	
		CELPGR0431	1.06	0.00	
		CUA1643486	0.00	161.60	
		CUA1648301	85.96	0.00	
		CUMON50463	4,060.02	0.00	
		CUREA50396	0.00	143.27	
		FLEET49856	1,307.46	0.00	
		FLTCLR0644	0.00	3.69	
		INDUS36931	1,011.85	0.00	
		INDUS37877	135.94	0.00	
		INDUS38734	0.00	86.22	
		INDUS39439	30.82	0.00	
		INDUS41787	27.33	0.00	
		INDUS42697	165.18	0.00	
		INDUS43240	201.52	0.00	
		INDUS43859	179.42	0.00	
		INDUS44405	3.91	0.00	
		INDUS44970	0.00	22.58	
		INDUS45591	57.65	0.00	
		INDUS46145	0.00	220.19	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2688
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5940000		INDUS47281	305.73	0.00	
		INDUS48113	5.21	0.00	
		INDUS48794	1,053.62	0.00	
		INDUS50206	0.00	1,061.96	
		INTCOM1314	0.00	10.11	
		NLL1648350	1.17	0.00	
		NLL1649167	0.00	2.16	
		OHREA50395	177.64	0.00	
		OVH1635468	40.20	0.00	
		OVH1644022	706.86	0.00	
		OVH1648413	147.69	0.00	
		OVH1649080	19.80	0.00	
		PAY1643500	663.34	0.00	
		RVR1634896	116.31	0.00	
		STREXP1434	361.75	0.00	
		TXIMX36967	60.72	0.00	
		TXIMX37913	8.16	0.00	
		TXIMX38770	0.00	5.15	
		TXIMX39476	1.85	0.00	
		TXIMX41826	1.65	0.00	
		TXIMX42731	9.92	0.00	
		TXIMX43276	12.09	0.00	
		TXIMX43895	10.76	0.00	
		TXIMX44551	0.23	0.00	
		TXIMX45006	0.00	1.36	
		TXIMX45627	3.46	0.00	
		TXIMX46181	0.00	13.22	
		TXIMX47318	18.35	0.00	
		TXIMX48148	0.31	0.00	
		TXIMX48829	63.22	0.00	
		TXIMX50240	0.00	63.72	
			Period 12 Total:		9,345.48

5940000 USD Total Activity: 92,157.68
 Ending Balance: 92,157.68

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2689
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000	USD	Beginning Balance:			0.00
		Maint of Lne Trnf,Rglators&Dvi			
5950000		ACC1490743	996.90	0.00	
		APACC77553	76.07	0.00	
		CELPGR2247	36.72	0.00	
		CUA1484009	1,406.87	0.00	
		CUA1489453	1,346.00	0.00	
		CUMON92481	324.25	0.00	
		FLEET91678	1,845.66	0.00	
		FLTCLR2502	0.00	297.97	
		INTCOM3221	481.14	0.00	
		OVH1475676	0.00	127.16	
		OVH1484774	80.49	0.00	
		OVH1490082	0.00	459.24	
		OVH1490893	209.84	0.00	
		PAY1484203	31.38	0.00	
		PAY1489520	423.20	0.00	
		RVR1475614	0.00	482.70	
		SCBBIL3001	59.19	0.00	
		STREXP3348	6.09	0.00	
					Period 1 Total:
					5,956.73
		ACC1503966	848.20	0.00	
		APACC99896	43.76	0.00	
		CELPGR6575	35.49	0.00	
		CUA1498006	1,377.33	0.00	
		CUA1503345	1,047.82	0.00	
		CUMON06561	178.30	0.00	
		FLEET05928	1,617.60	0.00	
		FLTCLR6810	0.00	34.37	
		INTCOM7616	845.55	0.00	
		OVH1490894	0.00	209.84	
		OVH1498581	104.87	0.00	
		OVH1503921	146.91	0.00	
		OVH1504044	144.60	0.00	
		PAY1503359	234.18	0.00	
		RVR1490781	0.00	996.90	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2690
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		SCBBIL7323	0.00	16.98	
		STREXP7749	3.67	0.00	
					Period 2 Total:
					5,370.19
		ACC1518450	305.35	0.00	
		APACC16276	312.00	0.00	
		CELPGR1800	26.29	0.00	
		CUA1511312	811.29	0.00	
		CUA1517169	702.76	0.00	
		CUMON21778	224.92	0.00	
		FLEET21091	516.25	0.00	
		FLTCLR2033	0.00	72.33	
		INTCOM2825	65.89	0.00	
		NTL1517714	0.03	0.00	
		OVH1504045	0.00	144.60	
		OVH1512141	23.01	0.00	
		OVH1518327	34.39	0.00	
		OVH1518528	53.14	0.00	
		PAY1511347	17.26	0.00	
		PAY1517238	20.40	0.00	
		RVR1504004	0.00	848.20	
		SCBBIL2644	35.77	0.00	
		STREXP2953	21.84	0.00	
					Period 3 Total:
					2,105.46
		ACC1531894	588.31	0.00	
		CELPGR5802	3.30	0.00	
		CUA1527004	605.35	0.00	
		CUA1531288	608.53	0.00	
		CUMON35903	48.02	0.00	
		FLEET35193	620.47	0.00	
		FLTCLR6034	69.82	0.00	
		INTCOM6542	39.06	0.00	
		NTL1527746	11.79	0.00	
		OVH1518529	0.00	53.14	
		OVH1527780	65.16	0.00	
		OVH1531431	43.80	0.00	
		OVH1531966	107.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2691
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		PAY1527205	111.40	0.00	
		RVR1518488	0.00	305.35	
		SCBBIL6369	13.82	0.00	
		TXOUARIHUT	18.72	0.00	
			Period 4 Total:		2,596.67
		ACC1545561	359.17	0.00	
		CELPGR0177	7.13	0.00	
		CUA1538453	618.42	0.00	
		CUMON50542	49.14	0.00	
		FLTCLR0456	0.00	9.39	
		INDUS37319	109.97	0.00	
		INDUS38978	44.06	0.00	
		INTCOM1090	0.92	0.00	
		OVH1531967	0.00	107.61	
		OVH1538583	64.76	0.00	
		OVH1545032	11.20	0.00	
		OVH1545633	78.43	0.00	
		PAY1538474	20.40	0.00	
		PAY1544471	22.41	0.00	
		RVR1531929	0.00	588.31	
		SCBBIL0980	7.01	0.00	
		STREXP1220	14.04	0.00	
			Period 5 Total:		701.75
		ACC1563968	569.32	0.00	
		APACC52587	2.40	0.00	
		APACC56574	1,927.53	0.00	
		APACC62157	2.36	0.00	
		CUA1552125	603.33	0.00	
		CUA1557548	1,653.37	0.00	
		CUA1563122	1,394.38	0.00	
		CUMON64718	244.61	0.00	
		FLEET63922	1,748.90	0.00	
		FLTCLR4968	5.09	0.00	
		INTCOM5970	8.12	0.00	
		NTL1558022	0.03	0.00	
		NTL1563171	3.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2692
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		OVH1545634	0.00	78.43	
		OVH1552334	150.42	0.00	
		OVH1558122	203.90	0.00	
		OVH1563742	220.07	0.00	
		OVH1564074	120.33	0.00	
		PAY1552140	320.36	0.00	
		PAY1557561	59.22	0.00	
		PAY1563136	223.73	0.00	
		RVR1545596	0.00	359.17	
		SCBBIL5659	0.00	63.55	
		STREXP6202	250.58	0.00	
		TXOUARIHUT	6.60	0.00	
					Period 6 Total:
					9,216.66
		ACC1576898	958.13	0.00	
		APACC72058	17.49	0.00	
		APACC74170	1,087.72	0.00	
		APACC78596	6.31	0.00	
		CELPGR8931	9.99	0.00	
		CUA1570722	1,210.49	0.00	
		CUA1576171	4,371.84	0.00	
		CUMON78913	99.60	0.00	
		FLEET78343	2,972.31	0.00	
		FLTCLR9162	0.00	246.75	
		INTCOM9855	178.32	0.00	
		OVH1564075	0.00	120.33	
		OVH1571320	248.74	0.00	
		OVH1576805	607.41	0.00	
		OVH1576970	256.43	0.00	
		PAY1570740	129.79	0.00	
		PAY1576210	395.94	0.00	
		RVR1564038	0.00	569.32	
		SCBBIL9746	22.93	0.00	
		STREXP9980	43.17	0.00	
					Period 7 Total:
					11,680.21
		ACC1590273	1,980.53	0.00	
		AJECUA	173.85	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2693
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		APACC79406	47.88	0.00	
		APACC91795	13.80	0.00	
		APACC92978	21.69	0.00	
		CELPGR3958	33.21	0.00	
		CUA1585226	2,733.11	0.00	
		CUA1589723	3,114.64	0.00	
		CUMON93974	1,063.06	0.00	
		FLEET93395	2,972.12	0.00	
		FLTCLR4181	254.89	0.00	
		INDUS89489	211.62	0.00	
		INTCOM4817	0.00	15.22	
		OVH1576971	0.00	256.43	
		OVH1585836	500.52	0.00	
		OVH1590240	571.06	0.00	
		OVH1590396	562.84	0.00	
		PAY1585283	73.23	0.00	
		PAY1589739	126.28	0.00	
		RVR1576932	0.00	958.13	
		SCBBIL4528	33.34	0.00	
		STREXP4942	24.95	0.00	
		TXOUARIHUT	65.26	0.00	
					Period 8 Total: 13,348.10
		ACC1603226	1,064.59	0.00	
		AJECUA	0.00	153.09	
		APACC01756	62.10	0.00	
		APACC02358	15.71	0.00	
		APACC02956	480.26	0.00	
		APACC94634	7.28	0.00	
		APACC99642	5.82	0.00	
		CELPGR7068	20.33	0.00	
		CUA1596737	1,067.17	0.00	
		CUA1602669	1,613.09	0.00	
		CUMON07294	18.08	0.00	
		FLEET06437	1,063.42	0.00	
		FLTCLR7350	96.39	0.00	
		INDUS04894	80.70	0.00	
		INTCOM8142	1,445.59	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2694
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		OVH1590397	0.00	562.84	
		OVH1597567	318.47	0.00	
		OVH1602789	424.69	0.00	
		OVH1603354	311.55	0.00	
		PAY1596816	75.22	0.00	
		PAY1602685	0.00	2.00	
		RVR1590360	0.00	1,980.53	
		SCBBIL7776	0.00	19.93	
		STREXP8048	18.66	0.00	
			Period 9 Total:		5,470.73
		ACC1616899	1,375.44	0.00	
		AJECUA	0.00	20.76	
		APACC12307	14.88	0.00	
		APACC12836	163.56	0.00	
		APACC15655	7.61	0.00	
		APACC21254	678.00	0.00	
		CELPGR2316	15.75	0.00	
		CUA1610678	1,400.84	0.00	
		CUA1616342	1,042.64	0.00	
		CUMON22302	121.69	0.00	
		FLEET21754	1,547.77	0.00	
		FLTCLR2528	26.77	0.00	
		INDUS09457	29.67	0.00	
		INDUS17375	20.86	0.00	
		INTCOM3173	774.52	0.00	
		OVH1603355	0.00	311.55	
		OVH1611891	308.86	0.00	
		OVH1616453	710.90	0.00	
		OVH1617021	400.75	0.00	
		PAY1610698	187.81	0.00	
		RVR1603318	0.00	1,064.59	
		SCBBIL2882	21.77	0.00	
		STREXP3294	124.80	0.00	
			Period 10 Total:		7,577.99
		ACC1634862	326.26	0.00	
		AJERECL05	218.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2695
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5950000		APACC28457	4.60	0.00	
		APACC28959	40.95	0.00	
		APACC30109	99.75	0.00	
		APACC33745	164.63	0.00	
		CELPGR6291	25.96	0.00	
		CUA1624153	749.65	0.00	
		CUA1629839	903.33	0.00	
		CUA1634739	490.13	0.00	
		CUMON36317	67.26	0.00	
		FLEET35646	920.58	0.00	
		FLTCLR6496	0.00	28.50	
		INTCOM7365	0.00	1.34	
		OVH1617022	0.00	400.75	
		OVH1624947	176.43	0.00	
		OVH1629931	193.23	0.00	
		OVH1634831	367.72	0.00	
		OVH1635467	106.03	0.00	
		PAY1624181	34.42	0.00	
		PAY1629855	228.10	0.00	
		PAY1634755	32.01	0.00	
		RVR1616933	0.00	1,375.44	
		SCBBIL6995	0.00	61.95	
		STREXP7150	9.76	0.00	
			Period 11 Total:		3,291.22
		ACC1648947	56.75	0.00	
		APACC37574	91.40	0.00	
		CELPGR0431	3.33	0.00	
		CUA1643486	334.08	0.00	
		CUMON50463	27.66	0.00	
		FLTCLR0644	0.00	2.27	
		INDUS43240	6.74	0.00	
		INTCOM1314	552.07	0.00	
		NTL1648350	0.63	0.00	
		NTL1649167	0.00	3.58	
		OVH1635468	0.00	106.03	
		OVH1644022	322.33	0.00	
		OVH1648413	55.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2696
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
5950000		OVH1649080	13.64	0.00	
		PAY1648315	57.54	0.00	
		RVR1634896	0.00	326.26	
		SCBBIL1087	0.00	19.22	
		STREXP1434	5.48	0.00	
			Period 12 Total:		1,069.30
5950000	USD	Total Activity:			68,385.01
		Ending Balance:			68,385.01
5960000	USD	Beginning Balance:			0.00
		Maint of Strt Lghtng & Sgnal S			
		ACC1490743	1,172.77	0.00	
		CELPGR2247	16.67	0.00	
		CUA1484009	85.50	0.00	
		CUMON92481	542.75	0.00	
		CUREA92436	0.00	39.74	
		FLEET91678	1,933.79	0.00	
		FLTCLR2502	0.00	356.45	
		INDUS81678	92.17	0.00	
		OHREA92437	0.00	8.37	
		OVH1475676	0.00	136.61	
		OVH1484774	288.73	0.00	
		OVH1490082	0.00	404.15	
		OVH1490893	245.13	0.00	
		PAY1484203	1,298.42	0.00	
		PAY1489520	2,380.04	0.00	
		RVR1475614	0.00	407.78	
		STREXP3348	14.57	0.00	
		TXIMX81718	5.53	0.00	
			Period 1 Total:		6,722.97
		ACC1503966	1,508.25	0.00	
		CELPGR6575	42.39	0.00	
		CUA1498006	19.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2697
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		CUA1503345	217.86	0.00	
		CUMON06561	493.39	0.00	
		CUREA06539	0.00	0.39	
		FLEET05928	2,657.53	0.00	
		FLTCLR6810	0.00	60.46	
		OVH1490894	0.00	245.13	
		OVH1498581	426.83	0.00	
		OVH1503921	532.52	0.00	
		OVH1504044	261.25	0.00	
		PAY1498031	2,001.36	0.00	
		PAY1503359	2,325.93	0.00	
		RVR1490781	0.00	1,172.77	
			Period 2 Total:		9,008.33
		ACC1518450	366.87	0.00	
		CELPGR1800	54.07	0.00	
		CUA1511312	30.79	0.00	
		CUA1517169	171.93	0.00	
		CUMON21778	45.50	0.00	
		CUREA21755	111.20	0.00	
		FLEET21091	843.43	0.00	
		FLTCLR2033	0.00	89.71	
		NTL1517714	0.51	0.00	
		OHREA21752	0.00	3.77	
		OVH1504045	0.00	261.25	
		OVH1512141	151.49	0.00	
		OVH1518327	104.14	0.00	
		OVH1518528	66.90	0.00	
		PAY1511347	1,071.72	0.00	
		PAY1517238	631.75	0.00	
		RVR1504004	0.00	1,508.25	
			Period 3 Total:		1,787.32
		ACC1531894	942.15	0.00	
		CELPGR5802	4.42	0.00	
		CUA1527004	94.92	0.00	
		CUA1531288	98.70	0.00	
		CUMON35903	39.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2698
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		FLEET35193	2,089.23	0.00	
		FLTCLR6034	109.46	0.00	
		OVH1518529	0.00	66.90	
		OVH1527780	168.78	0.00	
		OVH1531431	203.32	0.00	
		OVH1531966	179.05	0.00	
		PAY1527205	830.96	0.00	
		PAY1531302	1,019.97	0.00	
		RVR1518488	0.00	366.87	
			Period 4 Total:		5,346.27
		ACC1545561	437.13	0.00	
		CELPGR0177	21.20	0.00	
		CUA1538453	159.83	0.00	
		CUMON50542	496.80	0.00	
		CUREA50517	0.00	4.28	
		FLEET49654	240.57	0.00	
		FLTCLR0456	0.00	11.40	
		OHREA50515	0.00	0.55	
		OVH1531967	0.00	179.05	
		OVH1538583	108.53	0.00	
		OVH1545032	94.75	0.00	
		OVH1545633	90.48	0.00	
		PAY1538474	431.17	0.00	
		PAY1544471	210.67	0.00	
		RVR1531929	0.00	942.15	
			Period 5 Total:		1,153.70
		ACC1563968	139.10	0.00	
		CELPGR4722	4.19	0.00	
		CUA1552125	101.55	0.00	
		CUA1557548	21.96	0.00	
		CUA1563122	9.44	0.00	
		CUMON64718	269.39	0.00	
		CUREA64694	0.00	143.79	
		FLEET63922	319.97	0.00	
		FLTCLR4968	1.25	0.00	
		OHREA64692	1.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2699
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		OVH1545634	0.00	90.48	
		OVH1552334	100.06	0.00	
		OVH1558122	95.76	0.00	
		OVH1563742	69.14	0.00	
		OVH1564074	30.45	0.00	
		PAY1552140	283.92	0.00	
		PAY1557561	360.50	0.00	
		PAY1563136	240.17	0.00	
		RVR1545596	0.00	437.13	
					Period 6 Total:
					1,377.13
		ACC1576898	68.68	0.00	
		CELPGR8931	3.25	0.00	
		CUA1570722	38.30	0.00	
		CUA1576171	83.74	0.00	
		CUMON78913	206.76	0.00	
		FLTCLR9162	0.00	18.87	
		OVH1564075	0.00	30.45	
		OVH1571320	85.60	0.00	
		OVH1576805	55.51	0.00	
		OVH1576970	16.59	0.00	
		PAY1570740	221.19	0.00	
		PAY1576210	112.84	0.00	
		RVR1564038	0.00	139.10	
					Period 7 Total:
					704.04
		ACC1590273	296.28	0.00	
		CELPGR3958	1.37	0.00	
		CUA1585226	26.46	0.00	
		CUA1589723	114.84	0.00	
		CUMON93974	0.00	873.39	
		CUREA93933	0.00	11.09	
		FLEET93395	133.05	0.00	
		FLTCLR4181	35.78	0.00	
		OVH1576971	0.00	16.59	
		OVH1585836	132.80	0.00	
		OVH1590240	141.05	0.00	
		OVH1590396	79.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2700
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		PAY1585283	404.92	0.00	
		PAY1589739	283.78	0.00	
		RVR1576932	0.00	68.68	
					Period 8 Total:
					679.98
		ACC1603226	572.73	0.00	
		CELPGR7068	2.85	0.00	
		CUA1596737	140.72	0.00	
		CUA1602669	106.28	0.00	
		CUMON07294	217.23	0.00	
		FLEET06437	345.62	0.00	
		FLTCLR7350	52.40	0.00	
		OVH1590397	0.00	79.40	
		OVH1597567	355.83	0.00	
		OVH1602789	301.82	0.00	
		OVH1603354	161.69	0.00	
		PAY1596816	693.69	0.00	
		PAY1602685	524.15	0.00	
		RVR1590360	0.00	296.28	
					Period 9 Total:
					3,099.33
		ACC1616899	878.52	0.00	
		CELPGR2316	8.91	0.00	
		CUA1610678	176.91	0.00	
		CUA1616342	479.70	0.00	
		CUMON22302	377.76	0.00	
		FLEET21754	413.87	0.00	
		FLTCLR2528	18.23	0.00	
		OVH1603355	0.00	161.69	
		OVH1611891	191.76	0.00	
		OVH1616453	987.09	0.00	
		OVH1617021	239.00	0.00	
		PAY1610698	376.11	0.00	
		PAY1616350	728.64	0.00	
		RVR1603318	0.00	572.73	
					Period 10 Total:
					4,142.08
		ACC1634862	337.60	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2701
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000		CELPGR6291	13.99	0.00	
		CUA1624153	278.80	0.00	
		CUA1634739	131.50	0.00	
		CUMON36317	144.36	0.00	
		CUREA36267	0.00	50.11	
		FLEET35646	571.72	0.00	
		FLTCLR6496	0.00	28.04	
		OHREA36266	0.00	26.31	
		OVH1617022	0.00	239.00	
		OVH1624947	393.53	0.00	
		OVH1629931	200.35	0.00	
		OVH1634831	478.55	0.00	
		OVH1635467	102.53	0.00	
		PAY1624181	823.18	0.00	
		PAY1629855	703.86	0.00	
		PAY1634755	432.23	0.00	
		RVR1616933	0.00	878.52	
					Period 11 Total:
					3,390.22
		ACC1648947	283.31	0.00	
		AJECUA	94.45	0.00	
		CELPGR0431	5.55	0.00	
		CUA1643486	334.00	0.00	
		CUA1648301	77.42	0.00	
		CUMON50463	835.01	0.00	
		CUREA50396	0.00	17.20	
		FLEET49856	1,289.37	0.00	
		FLTCLR0644	0.00	11.58	
		NTL1649167	0.23	0.00	
		OHREA50395	0.00	21.19	
		OVH1635468	0.00	102.53	
		OVH1644022	1,633.42	0.00	
		OVH1648413	637.76	0.00	
		OVH1649080	67.95	0.00	
		PAY1643500	1,060.79	0.00	
		PAY1648315	475.15	0.00	
		RVR1634896	0.00	337.60	
					Period 12 Total:
					6,304.31

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2702
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5960000	USD	Total Activity:			43,715.68
		Ending Balance:			43,715.68
<hr/>					
5970000	USD	Beginning Balance:			0.00
		Maintenance of Meters			
5970000		ACC1490743	691.57	0.00	
		CELPGR2247	20.86	0.00	
		FLEET91678	626.73	0.00	
		FLTCLR2502	0.00	163.20	
		INTCOM3221	272.57	0.00	
		OVH1475676	0.00	64.15	
		OVH1484774	178.76	0.00	
		OVH1490082	0.00	143.85	
		OVH1490893	150.56	0.00	
		PAY1484203	835.35	0.00	
		PAY1489520	887.96	0.00	
		RVR1475614	0.00	326.49	
		SCBBIL3060	21.26	0.00	
		Period 1 Total:			2,987.93
		ACC1503966	730.05	0.00	
		APACC05499	2,167.23	0.00	
		CELPGR6575	20.77	0.00	
		FERC668RCL	0.00	7.85	
		FLEET05928	347.57	0.00	
		FLTCLR6810	0.00	24.82	
		INTCOM7616	1,454.65	0.00	
		OVH1490894	0.00	150.56	
		OVH1498581	159.51	0.00	
		OVH1503921	215.93	0.00	
		OVH1504044	109.52	0.00	
		PAY1498031	732.57	0.00	
		PAY1503359	1,141.43	0.00	
		RVR1490781	0.00	691.57	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2703
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		SCBBIL7412	132.95	0.00	
					Period 2 Total:
					6,337.38
		ACC1518450	707.53	0.00	
		APACC14127	1,046.70	0.00	
		APPAY07266	0.00	40.89	
		CELPGR1800	24.25	0.00	
		FLBET21091	365.36	0.00	
		FLTCLR2033	0.00	129.83	
		INTCOM2825	283.88	0.00	
		NTL1517714	5.04	0.00	
		OVH1504045	0.00	109.52	
		OVH1512141	102.27	0.00	
		OVH1518327	157.75	0.00	
		OVH1518528	103.19	0.00	
		PAY1511347	889.58	0.00	
		PAY1517238	1,831.42	0.00	
		RVR1504004	0.00	730.05	
		SCBBIL2718	0.44	0.00	
					Period 3 Total:
					4,507.12
		ACC1531894	938.68	0.00	
		CELPGR5802	9.74	0.00	
		FERC668RCL	0.00	32.14	
		FLBET35193	422.33	0.00	
		FLTCLR6034	103.54	0.00	
		INTCOM6542	1,121.47	0.00	
		OVH1518529	0.00	103.19	
		OVH1527780	184.10	0.00	
		OVH1531431	113.09	0.00	
		OVH1531966	145.39	0.00	
		PAY1527205	1,210.65	0.00	
		PAY1531302	710.75	0.00	
		RVR1518488	0.00	707.53	
		SCBBIL6369	57.12	0.00	
		SCBBIL6397	499.60	0.00	
					Period 4 Total:
					4,673.60

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2704
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		ACC1545561	920.83	0.00	
		CELPGR0177	23.34	0.00	
		FERC668RCL	0.00	15.95	
		FLEET49654	326.68	0.00	
		FLTCLR0444	6.29	0.00	
		FLTCLR0456	0.00	20.06	
		INTCOM1090	513.05	0.00	
		OVH1531967	0.00	145.39	
		OVH1538583	113.52	0.00	
		OVH1545032	322.80	0.00	
		OVH1545633	155.33	0.00	
		PAY1538474	724.46	0.00	
		PAY1544471	663.03	0.00	
		RVR1531929	0.00	938.68	
		SCBBIL0980	47.96	0.00	
		SCBBIL1008	263.77	0.00	
			Period 5 Total:		2,960.98
		ACC1563968	371.47	0.00	
		CELPGR4722	13.17	0.00	
		FERC668RCL	0.00	0.63	
		FLEET63922	333.22	0.00	
		FLTCLR4968	2.89	0.00	
		INTCOM5970	1,253.86	0.00	
		OVH1545634	0.00	155.33	
		OVH1552334	130.98	0.00	
		OVH1558122	260.41	0.00	
		OVH1563742	128.82	0.00	
		OVH1564074	66.25	0.00	
		PAY1552140	622.01	0.00	
		PAY1557561	1,145.47	0.00	
		PAY1563136	586.72	0.00	
		RVR1545596	0.00	920.83	
		SCBBIL5659	49.99	0.00	
		SCBBIL5687	0.00	40.89	
			Period 6 Total:		3,847.58
		ACC1576898	158.86	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2705
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		CELPGR8931	6.21	0.00	
		FLEET78343	111.22	0.00	
		FLTCLR9162	0.00	38.44	
		INTCOM9855	708.84	0.00	
		OVH1564075	0.00	66.25	
		OVH1571320	78.07	0.00	
		OVH1576805	171.50	0.00	
		OVH1576970	36.34	0.00	
		PAY1570740	283.63	0.00	
		PAY1576210	645.53	0.00	
		RVR1564038	0.00	371.47	
		SCBBIL9746	44.15	0.00	
		SCBBIL9774	7.73	0.00	
					Period 7 Total:
					1,775.92
		ACC1590273	603.48	0.00	
		CELPGR3958	4.31	0.00	
		FLEET93395	258.64	0.00	
		FLTCLR4181	54.01	0.00	
		INTCOM4817	1,073.59	0.00	
		OVH1576971	0.00	36.34	
		OVH1585836	143.71	0.00	
		OVH1590240	166.63	0.00	
		OVH1590396	109.67	0.00	
		PAY1585283	643.69	0.00	
		PAY1589739	622.59	0.00	
		RVR1576932	0.00	158.86	
		SCBBIL4528	51.25	0.00	
		SCBBIL4556	5.53	0.00	
					Period 8 Total:
					3,541.90
		ACC1603226	952.19	0.00	
		CELPGR7068	7.34	0.00	
		FLEET06437	230.93	0.00	
		FLTCLR7350	68.10	0.00	
		INTCOM8142	885.99	0.00	
		OVH1590397	0.00	109.67	
		OVH1597567	397.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2706
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		OVH1602789	308.75	0.00	
		OVH1603354	195.96	0.00	
		PAY1596816	1,096.37	0.00	
		PAY1602685	807.32	0.00	
		RVR1590360	0.00	603.48	
		SCBBIL7776	73.13	0.00	
		SCBBIL7805	71.34	0.00	
					Period 9 Total:
					4,381.41
		ACCI616899	1,487.00	0.00	
		CELPGR2316	19.73	0.00	
		FERC668RCL	0.00	17.05	
		FLEET21754	604.82	0.00	
		FLTCLR2528	24.03	0.00	
		INTCOM3173	1,131.43	0.00	
		OVH1603355	0.00	195.96	
		OVH1611891	332.46	0.00	
		OVH1616453	867.29	0.00	
		OVH1617021	329.87	0.00	
		PAY1610698	1,214.04	0.00	
		PAY1616350	1,105.51	0.00	
		RVR1603318	0.00	952.19	
		SCBBIL2882	51.14	0.00	
		SCBBIL2946	302.72	0.00	
					Period 10 Total:
					6,304.84
		ACC1634862	490.02	0.00	
		CELPGR6291	32.83	0.00	
		FERC668RCL	0.00	19.58	
		FLEET35646	588.16	0.00	
		FLTCLR6496	0.00	38.44	
		INTCOM7365	1,439.14	0.00	
		OVH1617022	0.00	329.87	
		OVH1624947	181.51	0.00	
		OVH1629931	321.29	0.00	
		OVH1634831	993.94	0.00	
		OVH1635467	111.00	0.00	
		PAY1624181	641.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2707
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5970000		PAY1629855	1,242.94	0.00	
		PAY1634755	1,347.15	0.00	
		RVR1616933	0.00	1,487.00	
		SCBBIL6995	73.37	0.00	
		SCBBIL7023	545.65	0.00	
			Period 11 Total:		6,133.47
		ACC1648947	286.77	0.00	
		CELPGR0431	9.21	0.00	
		FLEET49856	607.44	0.00	
		FLTCLR0644	0.00	11.95	
		INTCOM1314	1,796.66	0.00	
		NTL1649167	0.00	40.05	
		OVH1635468	0.00	111.00	
		OVH1644022	1,273.19	0.00	
		OVH1648413	827.81	0.00	
		OVH1649080	68.78	0.00	
		PAY1643500	1,167.24	0.00	
		PAY1648315	838.10	0.00	
		RVR1634896	0.00	490.02	
		SCBBIL1087	135.17	0.00	
		SCBBIL1115	0.00	17.37	
			Period 12 Total:		6,339.98
5970000	USD	Total Activity:			53,792.11
		Ending Balance:			53,792.11
5980000	USD	Beginning Balance:			0.00
		Maint of Misc Distribution Plt			
		ACC1490743	615.63	0.00	
		APACC82525	283.50	0.00	
		APACC91917	66.29	0.00	
		CELPGR2247	15.67	0.00	
		CUA1484009	46.80	0.00	
		CUA1489453	198.43	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2708
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		CUMON92481	2,513.68	0.00	
		CUREA92436	0.00	14.41	
		FLTCLR2502	0.00	179.33	
		INDUS83265	0.00	53.00	
		INTCOM3221	106.81	0.00	
		OHREA92437	0.00	1.43	
		OVH1475676	0.00	116.91	
		OVH1484774	275.61	0.00	
		OVH1490082	0.00	106.29	
		OVH1490893	130.48	0.00	
		PAY1484203	1,256.12	0.00	
		PAY1489520	392.11	0.00	
		RVR1475614	0.00	398.13	
		SAUPSA0121	26.96	0.00	
		STREXP3348	27.98	0.00	
		TXIMX83303	0.00	3.18	
					Period 1 Total:
					5,083.39
		ACC1503966	1,390.39	0.00	
		APACC01824	330.00	0.00	
		APACC02428	380.00	0.00	
		APACC95266	235.65	0.00	
		APACC98770	16.65	0.00	
		CELPGR6575	10.70	0.00	
		CUA1498006	557.78	0.00	
		CUA1503345	135.61	0.00	
		CUMON06561	3,503.77	0.00	
		CUREA06539	0.00	70.43	
		FLEET05928	980.46	0.00	
		FLTCLR6810	0.00	56.81	
		INDUS01625	46.46	0.00	
		INDUS06337	66.00	0.00	
		INTCOM7616	95.99	0.00	
		OHREA06540	0.00	12.87	
		OVH1490894	0.00	130.48	
		OVH1498581	344.98	0.00	
		OVH1503921	516.04	0.00	
		OVH1504044	235.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2709
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		PAY1498031	1,242.89	0.00	
		PAY1503359	2,358.08	0.00	
		RVR1490781	0.00	615.63	
		STREXP7749	99.57	0.00	
		TXIMX01663	2.79	0.00	
		TXIMX06375	3.96	0.00	
		TXOUARIHUT	3.98	0.00	
					Period 2 Total:
					11,670.78
		ACC1518450	326.14	0.00	
		AJECUA	167.18	0.00	
		APACC10729	1,366.64	0.00	
		CELPGR1800	42.40	0.00	
		CUA1511312	316.88	0.00	
		CUA1517169	70.02	0.00	
		CUMON21778	559.43	0.00	
		CUREA21755	0.00	299.50	
		FLEET21091	112.59	0.00	
		FLTCLR2033	0.00	85.51	
		INDUS16398	86.16	0.00	
		INTCOM2825	283.33	0.00	
		OHREA21752	0.00	17.24	
		OVH1504045	0.00	235.25	
		OVH1512141	153.27	0.00	
		OVH1518327	82.71	0.00	
		OVH1518528	55.71	0.00	
		PAY1511347	923.26	0.00	
		PAY1517238	488.67	0.00	
		RVR1504004	0.00	1,390.39	
		STREXP2953	102.92	0.00	
		TXOUARIHUT	14.14	0.00	
					Period 3 Total:
					3,123.56
		ACC1531894	1,033.26	0.00	
		AJECUA	0.00	112.79	
		APACC32256	285.00	0.00	
		CELPGR5802	1.95	0.00	
		CUA1527004	272.40	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2710
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		CUA1531288	227.27	0.00	
		CUMON35903	370.24	0.00	
		CUREA35784	24.69	0.00	
		FLEET35193	384.47	0.00	
		FLTCLR6034	123.97	0.00	
		INDUS35591	33.72	0.00	
		INTCOM6542	0.00	0.00	
		NTL1527746	5.12	0.00	
		OHREA35774	0.00	0.88	
		OVH1518529	0.00	55.71	
		OVH1527780	218.30	0.00	
		OVH1531431	196.52	0.00	
		OVH1531966	183.00	0.00	
		PAY1527205	950.13	0.00	
		PAY1531302	851.04	0.00	
		RVR1518488	0.00	326.14	
		STREXP6666	43.46	0.00	
		TXIMX35627	2.02	0.00	
		TXOUARIHUT	42.00	0.00	
			Period 4 Total:		4,753.04
		ACC1545561	1,903.95	0.00	
		AJECUA	0.00	54.39	
		APACC46911	141.75	0.00	
		CELPGR0177	15.33	0.00	
		CUA1538453	238.15	0.00	
		CUA1544458	349.46	0.00	
		CUMON50542	1,427.06	0.00	
		CUREA50517	0.00	24.37	
		FLEET49654	449.79	0.00	
		FLTCLR0444	1.07	0.00	
		FLTCLR0456	0.00	49.53	
		INDUS40070	107.70	0.00	
		INTCOM1090	4.75	0.00	
		OHREA50515	0.00	4.25	
		OVH1531967	0.00	183.00	
		OVH1538583	308.06	0.00	
		OVH1545032	855.39	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2711
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		OVH1545633	400.23	0.00	
		PAY1538474	1,480.61	0.00	
		PAY1544471	1,367.81	0.00	
		RVR1531929	0.00	1,033.26	
		SAUPSA0512	7.76	0.00	
		STREXP1220	15.46	0.00	
			Period 5 Total:		7,725.53
		ACC1563968	710.11	0.00	
		APACC62157	475.00	0.00	
		CELPGR4722	21.64	0.00	
		CUA1552125	29.01	0.00	
		CUA1557548	91.85	0.00	
		CUA1563122	238.79	0.00	
		CUMON64718	1,173.07	0.00	
		CUREA64694	104.90	0.00	
		FLEET63922	530.67	0.00	
		FLTCLR4968	6.20	0.00	
		INDUS58970	36.73	0.00	
		INDUS61643	107.70	0.00	
		INTCOM5970	3.01	0.00	
		NTL1558022	1.12	0.00	
		NTL1563171	77.12	0.00	
		OHREA64692	2.56	0.00	
		OVH1545634	0.00	400.23	
		OVH1552334	494.50	0.00	
		OVH1558122	281.95	0.00	
		OVH1563742	510.32	0.00	
		OVH1564074	148.28	0.00	
		PAY1552140	1,958.77	0.00	
		PAY1557561	1,090.58	0.00	
		PAY1563136	1,666.26	0.00	
		RVR1545596	0.00	1,903.95	
		STREXP6202	89.92	0.00	
		TXIMX59004	2.20	0.00	
			Period 6 Total:		7,548.08
		ACC1576898	274.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2712
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		CELPGR8931	9.31	0.00	
		CUA1570722	54.69	0.00	
		CUA1576171	346.69	0.00	
		CUMON78913	240.53	0.00	
		CUREA78886	183.96	0.00	
		FLEET78343	110.94	0.00	
		FLTCLR9162	0.00	71.80	
		INDUS65352	27.10	0.00	
		INTCOM9855	0.00	0.00	
		OHREA78878	0.00	2.54	
		OVH1564075	0.00	148.28	
		OVH1571320	253.69	0.00	
		OVH1576805	270.12	0.00	
		OVH1576970	68.70	0.00	
		PAY1570740	650.37	0.00	
		PAY1576210	688.42	0.00	
		RVR1564038	0.00	710.11	
		STREXP9980	1.57	0.00	
			Period 7 Total:		2,247.59
		ACC1590273	1,326.96	0.00	
		APACC89967	11.29	0.00	
		CELPGR3958	6.18	0.00	
		CUA1585226	215.53	0.00	
		CUA1589723	276.08	0.00	
		CUMON93974	9.47	0.00	
		CUREA93933	0.00	149.99	
		FLEET93395	373.02	0.00	
		FLTCLR4181	162.77	0.00	
		INDUS83597	34.49	0.00	
		OHREA93928	0.00	39.24	
		OVH1576971	0.00	68.70	
		OVH1585836	390.20	0.00	
		OVH1590240	747.32	0.00	
		OVH1590396	352.28	0.00	
		PAY1585283	1,259.25	0.00	
		PAY1589739	2,082.16	0.00	
		RVR1576932	0.00	274.23	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2713
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		STREXP4942	3.57	0.00	
		TXIMX83634	2.07	0.00	
			Period 8 Total:		6,720.48
		ACC1603226	1,576.94	0.00	
		APACC04139	98.70	0.00	
		APACC98789	9.08	0.00	
		APACC99642	520.00	0.00	
		CELPGR7068	10.45	0.00	
		CUA1596737	300.16	0.00	
		CUA1602669	132.60	0.00	
		CUMON07294	1,262.26	0.00	
		CUREA07159	202.73	0.00	
		FLEET06437	305.70	0.00	
		FLTCLR7350	133.21	0.00	
		INTCOM8142	24.35	0.00	
		OHREA07155	1.50	0.00	
		OVH1590397	0.00	352.28	
		OVH1597567	1,091.83	0.00	
		OVH1602789	505.48	0.00	
		OVH1603354	450.67	0.00	
		PAY1596816	2,385.03	0.00	
		PAY1602685	913.25	0.00	
		RVR1590360	0.00	1,326.96	
		STREXP8048	18.56	0.00	
			Period 9 Total:		8,263.26
		ACC1616899	1,825.15	0.00	
		APACC15655	1,140.00	0.00	
		APACC21254	520.00	0.00	
		CELPGR2316	25.34	0.00	
		CUA1610678	305.94	0.00	
		CUA1616342	326.72	0.00	
		CUMON22302	2,425.84	0.00	
		CUREA22278	0.00	2,002.10	
		FLEET21754	305.23	0.00	
		FLTCLR2528	37.59	0.00	
		INDUS07706	107.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2714
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		INDUS20819	45.62	0.00	
		INTCOM3173	4.96	0.00	
		OHREA22273	24.03	0.00	
		OVH1603355	0.00	450.67	
		OVH1611891	351.31	0.00	
		OVH1616453	2,091.80	0.00	
		OVH1617021	506.43	0.00	
		PAY1610698	848.67	0.00	
		PAY1616350	2,153.99	0.00	
		RVR1603318	0.00	1,576.94	
		STREXP3294	261.53	0.00	
		TXIMX20855	2.74	0.00	
					Period 10 Total:
					9,280.88
		ACC1634862	681.19	0.00	
		APACC22737	110.00	0.00	
		APACC30109	650.00	0.00	
		APACC34280	235.31	0.00	
		CELPGR6291	37.06	0.00	
		CUA1624153	144.25	0.00	
		CUA1629839	168.20	0.00	
		CUA1634739	80.41	0.00	
		CUMON36317	869.10	0.00	
		CUREA36267	163.07	0.00	
		FLEET35646	432.65	0.00	
		FLTCLR6496	0.00	58.76	
		INDUS28198	188.65	0.00	
		INDUS30771	68.42	0.00	
		INTCOM7365	0.00	0.02	
		OHREA36266	16.72	0.00	
		OVH1617022	0.00	506.43	
		OVH1624947	936.38	0.00	
		OVH1629931	311.92	0.00	
		OVH1634831	1,495.53	0.00	
		OVH1635467	235.26	0.00	
		PAY1624181	2,082.21	0.00	
		PAY1629855	772.45	0.00	
		PAY1634755	1,696.38	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2715
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5980000		RVR1616933	0.00	1,825.15	
		STREXP7150	32.91	0.00	
		TXIMX28232	2.27	0.00	
		TXIMX30906	4.11	0.00	
		Period 11 Total:			9,024.09
		ACC1648947	800.08	0.00	
		APACC45464	286.20	0.00	
		APACC46563	283.50	0.00	
		APACC47108	120.00	0.00	
		CELPGR0431	9.26	0.00	
		CUA1643486	46.64	0.00	
		CUA1648301	118.41	0.00	
		CUMON50463	1,983.10	0.00	
		FLEET49856	585.67	0.00	
		FLTCLR0644	0.00	31.81	
		INDUS39439	0.00	4,935.04	
		INDUS44970	28.50	0.00	
		INDUS47281	34.50	0.00	
		NTL1648350	1.88	0.00	
		NTL1649167	277.60	0.00	
		OVH1635468	0.00	235.26	
		OVH1644022	3,848.03	0.00	
		OVH1648413	2,433.69	0.00	
		OVH1649080	191.89	0.00	
		PAY1643500	3,143.01	0.00	
		PAY1648315	2,004.20	0.00	
		RVR1634896	0.00	681.19	
		STREXP1434	46.94	0.00	
		TXIMX39476	0.00	296.10	
		TXIMX45006	1.71	0.00	
		TXIMX47318	2.07	0.00	
		Period 12 Total:			10,067.48
5980000	USD	Total Activity:			85,508.16
		Ending Balance:			85,508.16

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2716
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9010000	USD	Beginning Balance:			0.00
		Supervision - Customer Accts			
9010000		ACC1490743	3,607.86	0.00	
		CELPGR2247	86.97	0.00	
		FLEET91678	3,396.56	0.00	
		FLTCLR2502	0.00	823.21	
		OVH1475676	0.00	454.42	
		OVH1484774	649.52	0.00	
		OVH1490082	0.00	905.19	
		OVH1490893	787.93	0.00	
		PAY1484203	2,968.60	0.00	
		PAY1489520	5,724.13	0.00	
		RVR1475614	0.00	1,850.65	
		SCBBIL3001	3,716.98	0.00	
			Period 1 Total:		16,905.08
		ACC1503966	4,095.57	0.00	
		CELPGR6575	71.79	0.00	
		FLEET05928	2,717.55	0.00	
		FLTCLR6810	0.00	136.76	
		OVH1490894	0.00	787.93	
		OVH1498581	1,112.64	0.00	
		OVH1503921	1,016.74	0.00	
		OVH1504044	625.02	0.00	
		PAY1498031	5,126.82	0.00	
		PAY1503359	5,199.27	0.00	
		RVR1490781	0.00	3,607.86	
		SCBBIL7323	3,162.67	0.00	
			Period 2 Total:		18,595.52
		ACC1518450	2,806.09	0.00	
		CELPGR1800	98.14	0.00	
		FLEET21091	2,085.39	0.00	
		FLTCLR2033	0.00	517.16	
		OVH1504045	0.00	625.02	
		OVH1512141	639.35	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2717
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		OVH1518327	860.13	0.00	
		OVH1518528	471.86	0.00	
		PAY1511347	5,102.20	0.00	
		PAY1517238	5,736.42	0.00	
		RVR1504004	0.00	4,095.57	
		SCBBIL2644	1,116.84	0.00	
					Period 3 Total:
					13,678.67
		ACC1531894	6,606.08	0.00	
		CELPGR5802	35.13	0.00	
		FLEET35193	3,024.63	0.00	
		FLTCLR6034	621.30	0.00	
		INTCOM6542	20.25	0.00	
		OVH1518529	0.00	471.86	
		OVH1527780	915.10	0.00	
		OVH1531431	1,079.69	0.00	
		OVH1531966	1,128.93	0.00	
		PAY1527205	5,605.49	0.00	
		PAY1531302	5,924.74	0.00	
		RVR1518488	0.00	2,806.09	
		SCBBIL6369	3,520.32	0.00	
					Period 4 Total:
					25,203.71
		ACC1545561	9,543.61	0.00	
		APACC38857	18.62	0.00	
		CELPGR0177	98.29	0.00	
		FLEET49654	4,638.91	0.00	
		FLTCLR0456	0.00	193.77	
		OVH1531967	0.00	1,128.93	
		OVH1538583	1,193.19	0.00	
		OVH1545032	3,358.96	0.00	
		OVH1545633	1,760.81	0.00	
		PAY1538474	6,675.26	0.00	
		PAY1544471	6,735.72	0.00	
		RVR1531929	0.00	6,606.08	
		SCBBIL0980	3,130.24	0.00	
					Period 5 Total:
					29,224.83

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2718
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		ACC1563968	3,233.57	0.00	
		CELPGR4722	92.67	0.00	
		FLEET63922	2,750.21	0.00	
		FLTCLR4968	23.73	0.00	
		OVH1545634	0.00	1,760.81	
		OVH1552334	1,560.76	0.00	
		OVH1558122	1,428.61	0.00	
		OVH1563742	1,729.58	0.00	
		OVH1564074	657.67	0.00	
		PAY1552140	6,854.13	0.00	
		PAY1557561	6,004.25	0.00	
		PAY1563136	6,512.42	0.00	
		RVR1545596	0.00	9,543.61	
		SCBBIL5659	1,903.41	0.00	
			Period 6 Total:		21,446.59
		ACC1576898	2,332.61	0.00	
		APACC74693	17.50	0.00	
		CELPGR8931	34.93	0.00	
		FLEET78343	2,029.57	0.00	
		FLTCLR9162	0.00	426.31	
		INTCOM9855	48.44	0.00	
		OVH1564075	0.00	657.67	
		OVH1571320	1,199.21	0.00	
		OVH1576805	2,642.85	0.00	
		OVH1576970	763.69	0.00	
		PAY1570740	3,203.94	0.00	
		PAY1576210	7,102.70	0.00	
		RVR1564038	0.00	3,233.57	
		SCBBIL9746	2,324.99	0.00	
		STREXP9980	0.35	0.00	
			Period 7 Total:		17,383.23
		ACC1590273	5,972.34	0.00	
		CELPGR3958	52.85	0.00	
		FLEET93395	1,434.38	0.00	
		FLTCLR4181	529.91	0.00	
		INTCOM4817	7.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2719
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		INTCOM4820	5.45	0.00	
		INTCOM4845	4.73	0.00	
		OVH1576971	0.00	763.69	
		OVH1585836	2,228.73	0.00	
		OVH1590240	2,669.90	0.00	
		OVH1590396	1,965.70	0.00	
		PAY1585283	5,720.54	0.00	
		PAY1589739	6,576.77	0.00	
		RVR1576932	0.00	2,332.61	
		SCBBIL4528	2,631.69	0.00	
			Period 8 Total:		26,704.43
		ACC1603226	6,394.93	0.00	
		CELPGR7068	39.91	0.00	
		FLEET06437	1,669.58	0.00	
		FLTCLR7350	455.55	0.00	
		INTCOM8142	277.57	0.00	
		INTCOM8145	178.90	0.00	
		INTCOM8169	155.12	0.00	
		OVH1590397	0.00	1,965.70	
		OVH1597567	3,095.78	0.00	
		OVH1602789	3,193.36	0.00	
		OVH1603354	2,133.11	0.00	
		PAY1596816	6,605.94	0.00	
		PAY1602685	6,130.57	0.00	
		RVR1590360	0.00	5,972.34	
		SCBBIL7776	4,313.89	0.00	
		SCBBIL7779	0.13	0.00	
		SCBBIL7805	0.11	0.00	
			Period 9 Total:		26,706.41
		ACC1616899	8,115.68	0.00	
		APACC17258	102.63	0.00	
		CELPGR2316	95.41	0.00	
		FLEET21754	1,686.34	0.00	
		FLTCLR2528	131.66	0.00	
		INTCOM3173	295.06	0.00	
		INTCOM3176	196.27	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2720
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9010000		INTCOM3198	175.27	0.00	
		OVH1603355	0.00	2,133.11	
		OVH1611891	2,208.85	0.00	
		OVH1616453	6,047.69	0.00	
		OVH1617021	2,535.91	0.00	
		PAY1610698	5,938.98	0.00	
		PAY1616350	6,772.17	0.00	
		RVR1603318	0.00	6,394.93	
		SCBBIL2882	4,087.54	0.00	
		SCBBIL2885	4.19	0.00	
		SCBBIL2946	3.76	0.00	
			Period 10 Total:		29,869.37
		ACC1634862	2,031.28	0.00	
		CELPGR6291	147.60	0.00	
		FLEET35646	2,430.11	0.00	
		FLTCLR6496	0.00	164.35	
		INTCOM7365	264.25	0.00	
		INTCOM7368	179.94	0.00	
		INTCOM7391	160.68	0.00	
		OVH1617022	0.00	2,535.91	
		OVH1624947	2,145.27	0.00	
		OVH1629931	1,884.65	0.00	
		OVH1634831	2,913.98	0.00	
		OVH1635467	633.54	0.00	
		PAY1624181	5,231.20	0.00	
		PAY1629855	5,035.43	0.00	
		PAY1634755	3,555.19	0.00	
		RVR1616933	0.00	8,115.68	
		SCBBIL6995	2,710.30	0.00	
		SCBBIL6998	4.66	0.00	
		SCBBIL7023	4.19	0.00	
			Period 11 Total:		18,516.33
		ACC1648947	1,505.12	0.00	
		APACC39321	34.35	0.00	
		CELPGR0431	26.38	0.00	
		FLEET49856	2,650.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2721
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9010000		FLTCLR0644	0.00	63.02	
		INTCOM1314	192.24	0.00	
		INTCOM1317	130.91	0.00	
		INTCOM1337	116.88	0.00	
		NTL1649167	0.00	934.08	
		OVH1635468	0.00	633.54	
		OVH1644022	7,410.56	0.00	
		OVH1648413	4,740.38	0.00	
		OVH1649080	360.92	0.00	
		PAY1643500	6,287.81	0.00	
		PAY1648315	4,236.17	0.00	
		RVR1634896	0.00	2,031.28	
		SCBBIL1087	4,169.84	0.00	
		SCBBIL1090	4.28	0.00	
		SCBBIL1115	3.82	0.00	
		Period 12 Total:			28,207.84
9010000	USD	Total Activity:			272,442.01
		Ending Balance:			272,442.01
9020000	USD	Beginning Balance:			0.00
		Meter Reading Expenses			
		HOINF	0.00	970.00	
		OVH1475676	0.00	3.64	
		RBOINF	0.00	1,938.00	
		RVR1475614	0.00	20.69	
		SCBBIL3001	134.25	0.00	
		SCBBIL3004	7.06	0.00	
		SCBBIL3060	5.97	0.00	
		Period 1 Total:		<	2,785.05>
		ACC1503966	41.36	0.00	
		FLTCLR6810	0.00	1.39	
		OVH1498581	22.81	0.00	
		OVH1504044	6.29	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2722
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		PAY1498031	105.04	0.00	
		SCBBIL7323	72.22	0.00	
		SCBBIL7338	18.34	0.00	
		SCBBIL7412	15.55	0.00	
			Period 2 Total:		280.22
		ACC1518450	56.81	0.00	
		FLTCLR2033	0.00	8.20	
		HOINF	0.00	404.00	
		OVH1504045	0.00	6.29	
		OVH1512141	7.48	0.00	
		OVH1518327	12.39	0.00	
		OVH1518528	8.09	0.00	
		PAY1511347	71.06	0.00	
		PAY1517238	100.64	0.00	
		RBOBINF	0.00	1,190.00	
		RVR1504004	0.00	41.36	
		SCBBIL2644	24.71	0.00	
		SCBBIL2652	5.10	0.00	
		SCBBIL2718	4.33	0.00	
			Period 3 Total:	<	1,359.24>
		ACC1531894	45.51	0.00	
		FLTCLR6034	4.46	0.00	
		HOINF	404.00	0.00	
		OVH1518529	0.00	8.09	
		OVH1527780	12.23	0.00	
		OVH1531966	6.59	0.00	
		PAY1527205	82.70	0.00	
		RBOBINF	1,190.00	0.00	
		RVR1518488	0.00	56.81	
		SCBBIL6369	132.69	0.00	
		SCBBIL6372	19.58	0.00	
		SCBBIL6397	16.71	0.00	
			Period 4 Total:		1,849.57
		ACC1545561	31.55	0.00	
		FLTCLR0444	0.87	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2723
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020000		FLTCLR0456	0.00	0.60	
		OVH1531967	0.00	6.59	
		OVH1538583	6.20	0.00	
		OVH1545633	4.79	0.00	
		PAY1538474	41.30	0.00	
		RVR1531929	0.00	45.51	
		SCBBIL0980	23.89	0.00	
		SCBBIL0983	21.34	0.00	
		SCBBIL1008	18.19	0.00	
			Period 5 Total:		95.43
		HOINF	433.00	0.00	
		OVH1545634	0.00	4.79	
		RBOBINF	1,721.00	0.00	
		RVR1545596	0.00	31.55	
		SCBBIL5659	0.00	44.29	
		SCBBIL5662	21.20	0.00	
		SCBBIL5687	18.13	0.00	
			Period 6 Total:		2,112.70
		HOINF	0.00	433.00	
		RBOBINF	0.00	1,721.00	
		SCBBIL9746	63.99	0.00	
		SCBBIL9749	15.86	0.00	
		SCBBIL9774	13.75	0.00	
			Period 7 Total:	<	2,060.40>
		SCBBIL4528	57.74	0.00	
		SCBBIL4531	20.23	0.00	
		SCBBIL4556	17.53	0.00	
			Period 8 Total:		95.50
		HOINF	68.00	0.00	
		RBOBINF	1,036.00	0.00	
		SCBBIL7776	33.92	0.00	
		SCBBIL7779	19.78	0.00	
		SCBBIL7805	17.16	0.00	
			Period 9 Total:		1,174.86

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2724
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9020000		ACC1616899	41.19	0.00	
		FLTCLR2528	0.73	0.00	
		HOINF	0.00	68.00	
		INTCOM3173	58.53	0.00	
		INTCOM3176	39.85	0.00	
		INTCOM3198	35.58	0.00	
		OVH1611891	15.75	0.00	
		OVH1617021	6.66	0.00	
		PAY1610698	70.40	0.00	
		RBOBINF	0.00	1,036.00	
		SCBBIL2882	37.04	0.00	
		SCBBIL2885	16.01	0.00	
		SCBBIL2946	14.30	0.00	
			Period 10 Total:	<	767.96>
		ACC1634862	40.38	0.00	
		FLEET35646	86.60	0.00	
		FLTCLR6496	0.00	3.32	
		OVH1617022	0.00	6.66	
		OVH1624947	41.38	0.00	
		OVH1629931	12.68	0.00	
		OVH1634831	74.61	0.00	
		OVH1635467	7.52	0.00	
		PAY1624181	133.69	0.00	
		PAY1629855	41.32	0.00	
		PAY1634755	104.67	0.00	
		RVR1616933	0.00	41.19	
		SCBBIL6995	0.00	54.10	
		SCBBIL6998	16.56	0.00	
		SCBBIL7023	14.79	0.00	
			Period 11 Total:		468.93
		ACC1648947	38.31	0.00	
		CELPGR0431	0.27	0.00	
		FLTCLR0644	0.00	1.57	
		HOINF	191.00	0.00	
		INTCOM1314	55.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2725
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020000		INTCOM1317	37.47	0.00	
		INTCOM1337	33.45	0.00	
		NTL1649167	0.00	0.60	
		OVH1635468	0.00	7.52	
		OVH1644022	90.49	0.00	
		OVH1648413	178.87	0.00	
		OVH1649080	9.19	0.00	
		PAY1643500	81.39	0.00	
		PAY1648315	181.25	0.00	
		RBOBINF	1,012.00	0.00	
		RVR1634896	0.00	40.38	
		SCBBIL1087	8.01	0.00	
		SCBBIL1090	20.33	0.00	
		SCBBIL1115	18.14	0.00	
					Period 12 Total:
					1,905.11
9020000	USD	Total Activity:			1,009.67
		Ending Balance:			1,009.67
9020001	USD	Beginning Balance:			0.00
		Customer Card Reading			
		SCBBIL1087	0.39	0.00	
					Period 12 Total:
					0.39
9020001	USD	Total Activity:			0.39
		Ending Balance:			0.39
9020002	USD	Beginning Balance:			0.00
		Meter Reading - Regular			
		ACC1490743	7,501.17	0.00	
		APACC78447	1,068.48	0.00	
		APACC82525	3,001.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2726
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		APACC85327	2,922.16	0.00	
		APACC86352	259.95	0.00	
		APACC90430	259.91	0.00	
		APACC91917	7,712.00	0.00	
		CELPGR2247	170.01	0.00	
		FLEET91678	6,323.90	0.00	
		FLTCLR2502	0.00	1,666.41	
		OVH1475676	0.00	1,001.36	
		OVH1484774	1,454.01	0.00	
		OVH1490082	0.00	1,705.31	
		OVH1490893	1,628.06	0.00	
		PAY1484203	6,892.71	0.00	
		PAY1489520	10,730.07	0.00	
		RVR1475614	0.00	4,111.23	
		SCBBIL3001	508.26	0.00	
		STREXP3348	20.79	0.00	
					Period 1 Total: 41,968.81
		ACC1503966	8,820.53	0.00	
		APACC00938	1,456.07	0.00	
		APACC03531	384.00	0.00	
		APACC06205	597.39	0.00	
		APACC97112	1,602.72	0.00	
		APACC98202	1,330.32	0.00	
		APACC99896	1,517.43	0.00	
		CELPGR6575	160.44	0.00	
		FLEET05928	6,401.45	0.00	
		FLTCLR6810	0.00	290.86	
		INDUS01059	295.00	0.00	
		OVH1490894	0.00	1,628.06	
		OVH1498581	2,324.62	0.00	
		OVH1503921	2,156.32	0.00	
		OVH1504044	1,378.85	0.00	
		PAY1498031	10,978.23	0.00	
		PAY1503359	11,024.96	0.00	
		RVR1490781	0.00	7,501.17	
		SCBBIL7323	518.23	0.00	
		STREXP7749	84.38	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2727
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		TXIMX01098	17.70	0.00	
			Period 2 Total:		41,628.55
		ACC1518450	4,249.60	0.00	
		APACC11519	393.00	0.00	
		APACC18015	960.00	0.00	
		APACC21360	1,063.30	0.00	
		CELPGR1800	199.43	0.00	
		FLEET21091	3,052.73	0.00	
		FLTCLR2033	0.00	746.25	
		INDUS17541	37.21	0.00	
		INDUS20149	260.45	0.00	
		OVH1504045	0.00	1,378.85	
		OVH1512141	865.58	0.00	
		OVH1518327	1,424.44	0.00	
		OVH1518528	742.39	0.00	
		PAY1511347	6,394.00	0.00	
		PAY1517238	9,245.74	0.00	
		RVR1504004	0.00	8,820.53	
		SCBBIL2644	188.34	0.00	
		STREXP2953	31.89	0.00	
		TXIMX17579	2.23	0.00	
		TXIMX20187	15.63	0.00	
			Period 3 Total:		18,180.33
		ACC1531894	10,489.66	0.00	
		APACC23982	63.44	0.00	
		APACC28949	792.00	0.00	
		APACC32256	482.80	0.00	
		APACC32775	18.01	0.00	
		CELPGR5802	46.50	0.00	
		FLEET35193	4,886.25	0.00	
		FLTCLR6034	973.22	0.00	
		OVH1518529	0.00	742.39	
		OVH1527780	1,640.46	0.00	
		OVH1531431	1,451.87	0.00	
		OVH1531966	1,820.83	0.00	
		PAY1527205	9,979.56	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2728
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		PAY1531302	8,081.61	0.00	
		RVR1518488	0.00	4,249.60	
		SCBBIL6369	359.10	0.00	
		STREXP6666	2.34	0.00	
					Period 4 Total:
					36,095.66
		ACC1545561	11,721.01	0.00	
		APACC36236	467.71	0.00	
		APACC37201	62.57	0.00	
		APACC38857	42.88	0.00	
		APACC41392	172.75	0.00	
		APACC41975	0.00	3,793.14	
		APACC42469	869.04	0.00	
		APACC42971	997.63	0.00	
		APACC45238	8,671.30	0.00	
		APCLO44721	3,793.14	0.00	
		CELPGR0177	140.87	0.00	
		FLEET49654	5,475.91	0.00	
		FLTCLR0456	0.00	237.55	
		OVH1531967	0.00	1,820.83	
		OVH1538583	1,440.22	0.00	
		OVH1545032	4,188.99	0.00	
		OVH1545633	2,182.62	0.00	
		PAY1538474	7,953.07	0.00	
		PAY1544471	8,500.69	0.00	
		RVR1531929	0.00	10,489.66	
		SCBBIL0980	513.28	0.00	
		STREXP1220	45.36	0.00	
					Period 5 Total:
					40,897.86
		ACC1563968	3,726.79	0.00	
		APACC50736	965.60	0.00	
		APACC56094	664.24	0.00	
		APACC57602	630.63	0.00	
		APACC59398	315.44	0.00	
		APACC63444	588.75	0.00	
		CELPGR4722	108.80	0.00	
		FLEET63922	3,241.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2729
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		FLTCLR4968	27.31	0.00	
		OVH1545634	0.00	2,182.62	
		OVH1552334	1,746.37	0.00	
		OVH1558122	1,807.14	0.00	
		OVH1563742	1,845.92	0.00	
		OVH1564074	769.89	0.00	
		PAY1552140	7,622.24	0.00	
		PAY1557561	7,668.19	0.00	
		PAY1563136	7,027.66	0.00	
		RVR1545596	0.00	11,721.01	
		SCBBIL5659	739.16	0.00	
		STREXP6202	3.87	0.00	
		TXOUARIHUT	0.00	0.00	
					Period 6 Total:
					25,596.04
		ACC1576898	2,830.94	0.00	
		APACC68842	482.80	0.00	
		APACC70962	105.95	0.00	
		APACC73145	111.30	0.00	
		APACC74693	7.65	0.00	
		APACC76538	150.00	0.00	
		CELPGR8931	42.76	0.00	
		FLEET78343	2,271.56	0.00	
		FLTCLR9162	0.00	514.20	
		OVH1564075	0.00	769.89	
		OVH1571320	1,926.86	0.00	
		OVH1576805	2,623.01	0.00	
		OVH1576970	927.29	0.00	
		PAY1570740	5,284.83	0.00	
		PAY1576210	7,198.44	0.00	
		RVR1564038	0.00	3,726.79	
		SAUPSA0707	28.05	0.00	
		SAUPSA0728	24.54	0.00	
		SCBBIL9746	297.65	0.00	
		STREXP9980	10.35	0.00	
					Period 7 Total:
					19,313.10
		ACC1590273	7,387.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2730
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020002		APACC83485	482.80	0.00	
		APACC84856	965.60	0.00	
		APACC87642	124.63	0.00	
		APACC90643	482.80	0.00	
		CELPGR3958	59.42	0.00	
		FLEET93395	1,542.82	0.00	
		FLTCLR4181	652.14	0.00	
		OVH1576971	0.00	927.29	
		OVH1585836	3,354.19	0.00	
		OVH1590240	2,527.37	0.00	
		OVH1590396	2,478.40	0.00	
		PAY1585283	8,823.38	0.00	
		PAY1589739	6,336.27	0.00	
		RVR1576932	0.00	2,830.94	
		SCBBIL4528	163.00	0.00	
		STREXP4942	1.54	0.00	
			Period 8 Total:		31,623.29
		ACC1603226	7,707.28	0.00	
		APACC03586	76.19	0.00	
		APACC04760	971.28	0.00	
		APACC94634	965.60	0.00	
		APACC95358	482.80	0.00	
		APACC98789	959.60	0.00	
		CELPGR7068	49.90	0.00	
		FLEET06437	2,572.42	0.00	
		FLTCLR7350	530.82	0.00	
		INDUS03067	62.52	0.00	
		OVH1590397	0.00	2,478.40	
		OVH1597567	3,487.36	0.00	
		OVH1602789	3,797.70	0.00	
		OVH1603354	2,664.14	0.00	
		PAY1596816	7,588.12	0.00	
		PAY1602685	7,304.84	0.00	
		RVR1590360	0.00	7,387.16	
		SCBBIL7776	333.94	0.00	
		STREXP8048	4.59	0.00	
		TXIMX03102	3.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2731
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 9 Total: 29,697.29
9020002		ACC1616899	8,498.01	0.00	
		APACC12307	1,093.37	0.00	
		APACC13915	105.95	0.00	
		APACC14927	925.84	0.00	
		APACC16628	72.04	0.00	
		APACC17258	225.72	0.00	
		APACC17809	1,033.65	0.00	
		CELPGR2316	99.49	0.00	
		FLEET21754	3,228.50	0.00	
		FLTCLR2528	138.05	0.00	
		OVH1603355	0.00	2,664.14	
		OVH1611891	2,177.78	0.00	
		OVH1616453	6,127.54	0.00	
		OVH1617021	2,570.79	0.00	
		PAY1610698	6,287.95	0.00	
		PAY1616350	7,105.47	0.00	
		RVR1603318	0.00	7,707.28	
		SCBBIL2882	188.82	0.00	
		STREXP3294	5.86	0.00	
					Period 10 Total: 29,513.41
		ACC1634862	2,561.85	0.00	
		APACC22737	200.00	0.00	
		APACC28092	3,007.64	0.00	
		APACC33745	1,202.63	0.00	
		APACC35942	2,065.16	0.00	
		CELPGR6291	128.79	0.00	
		FLEET35646	2,845.72	0.00	
		FLTCLR6496	0.00	210.66	
		OVH1617022	0.00	2,570.79	
		OVH1624947	2,307.51	0.00	
		OVH1629931	1,862.98	0.00	
		OVH1634831	4,439.18	0.00	
		OVH1635467	649.08	0.00	
		PAY1624181	6,393.12	0.00	
		PAY1629855	5,745.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2732
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9020002		PAY1634755	5,706.63	0.00	
		RVR1616933	0.00	8,498.01	
		SCBBIL6995	421.50	0.00	
		STREXP7150	4.00	0.00	
					Period 11 Total:
					28,261.65
		ACC1648947	1,891.65	0.00	
		APACC39321	118.32	0.00	
		APACC45464	1,882.40	0.00	
		APACC46563	1,022.40	0.00	
		APACC48672	1,081.97	0.00	
		CELPGR0431	36.36	0.00	
		FLEET49856	3,575.43	0.00	
		FLTCLR0644	0.00	80.96	
		NTL1649167	0.00	1,478.57	
		OVH1635468	0.00	649.08	
		OVH1644022	7,367.55	0.00	
		OVH1648413	7,818.28	0.00	
		OVH1649080	453.61	0.00	
		PAY1643500	6,547.34	0.00	
		PAY1648315	7,038.89	0.00	
		RVR1634896	0.00	2,561.85	
		SCBBIL1087	395.20	0.00	
		STREXP1434	8.31	0.00	
					Period 12 Total:
					34,467.25
9020002	USD	Total Activity:			377,243.24
		Ending Balance:			377,243.24
9020003	USD	Beginning Balance:			0.00
		Meter Reading - Large Power			
		ACC1490743	29.54	0.00	
		FLTCLR2502	0.00	6.83	
		OVH1475676	0.00	1.42	
		OVH1490082	0.00	11.38	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2733
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020003		OVH1490893	6.64	0.00	
		PAY1489520	72.10	0.00	
		RVR1475614	0.00	8.57	
		SCBBIL3001	3,246.10	0.00	
					Period 1 Total:
					3,326.18
		ACC1503966	53.89	0.00	
		FLEET05928	31.43	0.00	
		FLTCLR6810	0.00	1.83	
		OVH1490894	0.00	6.64	
		OVH1503921	25.77	0.00	
		OVH1504044	8.48	0.00	
		PAY1503359	138.06	0.00	
		RVR1490781	0.00	29.54	
		SCBBIL7323	2,426.25	0.00	
					Period 2 Total:
					2,645.87
		CELPGR1800	2.68	0.00	
		OVH1504045	0.00	8.48	
		RVR1504004	0.00	53.89	
		SCBBIL2644	598.12	0.00	
					Period 3 Total:
					538.43
		ACC1531894	20.13	0.00	
		FLTCLR6034	2.48	0.00	
		OVH1531431	7.85	0.00	
		OVH1531966	3.33	0.00	
		PAY1531302	46.02	0.00	
		SCBBIL6369	3,341.40	0.00	
					Period 4 Total:
					3,421.21
		ACC1545561	39.45	0.00	
		FLTCLR0456	0.00	0.92	
		OVH1531967	0.00	3.33	
		OVH1538583	2.51	0.00	
		OVH1545032	24.04	0.00	
		OVH1545633	7.31	0.00	
		PAY1538474	15.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2734
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020003		PAY1544471	48.50	0.00	
		RVR1531929	0.00	20.13	
		SCBBIL0980	2,793.19	0.00	
					Period 5 Total:
					2,905.96
		ACC1563968	6.52	0.00	
		FLTCLR4968	0.05	0.00	
		OVH1545634	0.00	7.31	
		OVH1563742	9.85	0.00	
		OVH1564074	1.27	0.00	
		PAY1563136	39.11	0.00	
		RVR1545596	0.00	39.45	
		SCBBIL5659	2,944.81	0.00	
					Period 6 Total:
					2,954.85
		ACC1576898	9.31	0.00	
		FLTCLR9162	0.00	2.27	
		OVH1564075	0.00	1.27	
		OVH1576805	16.13	0.00	
		OVH1576970	2.31	0.00	
		PAY1576210	54.76	0.00	
		RVR1564038	0.00	6.52	
		SCBBIL9746	2,887.63	0.00	
					Period 7 Total:
					2,960.08
		ACC1590273	57.35	0.00	
		FLEET93395	34.72	0.00	
		FLTCLR4181	5.12	0.00	
		OVH1576971	0.00	2.31	
		OVH1590240	22.71	0.00	
		OVH1590396	6.84	0.00	
		PAY1589739	118.90	0.00	
		RVR1576932	0.00	9.31	
		SCBBIL4528	1,254.89	0.00	
					Period 8 Total:
					1,488.91
		ACC1603226	67.91	0.00	
		CELPGR7068	1.37	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2735
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020003		FLEET06437	16.52	0.00	
		FLTCLR7350	4.87	0.00	
		OVH1590397	0.00	6.84	
		OVH1597567	32.64	0.00	
		OVH1602789	11.21	0.00	
		OVH1603354	12.08	0.00	
		PAY1596816	109.52	0.00	
		PAY1602685	26.59	0.00	
		RVR1590360	0.00	57.35	
		SCBBIL7776	5,090.64	0.00	
					Period 9 Total:
					5,309.16
		ACC1616899	45.01	0.00	
		CELPGR2316	1.46	0.00	
		FLTCLR2528	0.68	0.00	
		OVH1603355	0.00	12.08	
		OVH1611891	18.59	0.00	
		OVH1617021	9.72	0.00	
		PAY1610698	65.71	0.00	
		RVR1603318	0.00	67.91	
		SCBBIL2882	2,342.01	0.00	
					Period 10 Total:
					2,403.19
		ACC1634862	26.55	0.00	
		FLEET35646	79.46	0.00	
		FLTCLR6496	0.00	2.44	
		OVH1617022	0.00	9.72	
		OVH1624947	16.47	0.00	
		OVH1629931	24.80	0.00	
		OVH1634831	23.95	0.00	
		OVH1635467	4.64	0.00	
		PAY1624181	53.19	0.00	
		PAY1629855	126.72	0.00	
		PAY1634755	25.23	0.00	
		RVR1616933	0.00	45.01	
		SCBBIL6995	2,460.31	0.00	
					Period 11 Total:
					2,784.15

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2736
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9020003		ACC1648947	77.56	0.00	
		CELPGR0431	0.24	0.00	
		FLEET49856	95.52	0.00	
		FLTCLR0644	0.00	2.51	
		NTL1649167	10.41	0.00	
		OVH1635468	0.00	4.64	
		OVH1648413	388.43	0.00	
		OVH1649080	18.60	0.00	
		PAY1648315	419.26	0.00	
		RVR1634896	0.00	26.55	
		SCBBIL1087	4,048.55	0.00	
					5,024.87
					Period 12 Total:
9020003	USD	Total Activity:			35,762.86
		Ending Balance:			35,762.86
9020004	USD	Beginning Balance:			0.00
		Read-In & Read-Out Meters			
		ACC1490743	856.60	0.00	
		CELPGR2247	64.90	0.00	
		FLEET91678	876.21	0.00	
		FLTCLR2502	0.00	197.46	
		OVH1475676	0.00	345.73	
		OVH1484774	305.71	0.00	
		OVH1490082	0.00	94.92	
		OVH1490893	185.80	0.00	
		PAY1484203	1,598.10	0.00	
		PAY1489520	487.05	0.00	
		RVR1475614	0.00	1,333.72	
					2,402.54
					Period 1 Total:
		ACC1503966	1,069.45	0.00	
		CELPGR6575	17.42	0.00	
		FLEET05928	779.48	0.00	
		FLTCLR6810	0.00	36.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2737
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020004		OVH1490894	0.00	185.80	
		OVH1498581	259.49	0.00	
		OVH1503921	266.24	0.00	
		OVH1504044	138.67	0.00	
		PAY1498031	1,229.17	0.00	
		PAY1503359	1,554.00	0.00	
		RVR1490781	0.00	856.60	
					Period 2 Total:
					4,234.66
		ACC1518450	519.75	0.00	
		CELPGR1800	37.60	0.00	
		FLEET21091	378.25	0.00	
		FLTCLR2033	0.00	113.30	
		OVH1504045	0.00	138.67	
		OVH1512141	97.45	0.00	
		OVH1518327	166.97	0.00	
		OVH1518528	71.53	0.00	
		PAY1511347	1,008.00	0.00	
		PAY1517238	1,366.51	0.00	
		RVR1504004	0.00	1,069.45	
					Period 3 Total:
					2,324.64
		ACC1531894	1,268.21	0.00	
		CELPGR5802	7.52	0.00	
		FLEET35193	758.68	0.00	
		FLTCLR6034	140.02	0.00	
		OVH1518529	0.00	71.53	
		OVH1527780	248.24	0.00	
		OVH1531431	147.89	0.00	
		OVH1531966	190.94	0.00	
		PAY1527205	1,669.12	0.00	
		PAY1531302	929.40	0.00	
		RVR1518488	0.00	519.75	
					Period 4 Total:
					4,768.74
		ACC1545561	1,455.09	0.00	
		CELPGR0177	26.18	0.00	
		FLEET49654	768.31	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2738
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020004		FLTCLR0456	0.00	30.39	
		OVH1531967	0.00	190.94	
		OVH1538583	101.77	0.00	
		OVH1545032	691.77	0.00	
		OVH1545633	245.25	0.00	
		PAY1538474	682.50	0.00	
		PAY1544471	1,420.94	0.00	
		RVR1531929	0.00	1,268.21	
				Period 5 Total:	3,902.27
		ACC1563968	687.77	0.00	
		CELPGR4722	17.15	0.00	
		FLEET63922	577.19	0.00	
		FLTCLR4968	5.31	0.00	
		OVH1545634	0.00	245.25	
		OVH1552334	402.04	0.00	
		OVH1558122	172.11	0.00	
		OVH1563742	336.25	0.00	
		OVH1564074	120.02	0.00	
		PAY1552140	2,109.86	0.00	
		PAY1557561	813.96	0.00	
		PAY1563136	1,413.72	0.00	
		RVR1545596	0.00	1,455.09	
				Period 6 Total:	4,955.04
		ACC1576898	219.83	0.00	
		CELPGR8931	5.86	0.00	
		FLEET78343	281.64	0.00	
		FLTCLR9162	0.00	46.07	
		OVH1564075	0.00	120.02	
		OVH1571320	72.94	0.00	
		OVH1576805	296.10	0.00	
		OVH1576970	64.88	0.00	
		PAY1570740	257.04	0.00	
		PAY1576210	856.80	0.00	
		RVR1564038	0.00	687.77	
				Period 7 Total:	1,201.23

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2739
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9020004		ACC1590273	1,325.81	0.00	
		CELPGR3958	7.60	0.00	
		FLEET93395	629.89	0.00	
		FLTCLR4181	121.84	0.00	
		OVH1576971	0.00	64.88	
		OVH1585836	345.25	0.00	
		OVH1590240	714.12	0.00	
		OVH1590396	397.87	0.00	
		PAY1585283	942.48	0.00	
		PAY1589739	1,884.96	0.00	
		RVR1576932	0.00	219.83	
			Period 8 Total:		6,085.11
		ACC1603226	457.18	0.00	
		CELPGR7068	8.52	0.00	
		FLEET06437	4.28	0.00	
		FLTCLR7350	36.78	0.00	
		OVH1590397	0.00	397.87	
		OVH1597567	151.92	0.00	
		OVH1602789	345.86	0.00	
		OVH1603354	139.63	0.00	
		PAY1596816	342.72	0.00	
		PAY1602685	685.44	0.00	
		RVR1590360	0.00	1,325.81	
			Period 9 Total:		448.65
		ACC1616899	937.77	0.00	
		CELPGR2316	10.24	0.00	
		FLEET21754	0.00	213.63	
		FLTCLR2528	15.03	0.00	
		OVH1603355	0.00	139.63	
		OVH1611891	198.34	0.00	
		OVH1616453	829.73	0.00	
		OVH1617021	312.85	0.00	
		PAY1610698	514.08	0.00	
		PAY1616350	937.12	0.00	
		RVR1603318	0.00	457.18	
			Period 10 Total:		2,944.72

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2740
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9020004		ACC1634862	261.64	0.00	
		CELPGR6291	22.89	0.00	
		FLEET35646	394.99	0.00	
		FLTCLR6496	0.00	20.57	
		OVH1617022	0.00	312.85	
		OVH1624947	153.49	0.00	
		OVH1629931	381.58	0.00	
		OVH1634831	492.54	0.00	
		OVH1635467	111.26	0.00	
		PAY1624181	342.72	0.00	
		PAY1629855	872.85	0.00	
		PAY1634755	514.07	0.00	
		RVR1616933	0.00	937.77	
				Period 11 Total:	2,276.84
		ACC1648947	232.33	0.00	
		CELPGR0431	2.70	0.00	
		FLEET49856	400.55	0.00	
		FLTCLR0644	0.00	8.69	
		NTL1649167	9.62	0.00	
		OVH1635468	0.00	111.26	
		OVH1644022	679.61	0.00	
		OVH1648413	1,017.45	0.00	
		OVH1649080	55.70	0.00	
		PAY1643500	514.08	0.00	
		PAY1648315	937.61	0.00	
		RVR1634896	0.00	261.64	
				Period 12 Total:	3,468.06
9020004	USD	Total Activity:			39,012.50
		Ending Balance:			39,012.50
9030000	USD	Beginning Balance:			0.00
		Cust Records & Collection Exp			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2741
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030000		INDUS91339	322.00	0.00	
		SCBBIL3001	31,260.34	0.00	
		SCBBIL3004	46.24	0.00	
		SCBBIL3060	276.86	0.00	
		STREXP3348	50.90	0.00	
		TXIMX91381	19.32	0.00	
			Period 1 Total:		31,975.66
		SCBBIL7323	36,312.66	0.00	
		SCBBIL7338	18.41	0.00	
		SCBBIL7412	427.31	0.00	
			Period 2 Total:		36,758.38
		INDUS18891	99.95	0.00	
		INDUS20149	19.57	0.00	
		SCBBIL2644	23,873.01	0.00	
		SCBBIL2652	30.04	0.00	
		SCBBIL2718	142.36	0.00	
		STREXP2953	10.09	0.00	
		TXIMX18930	6.00	0.00	
		TXIMX20187	1.17	0.00	
			Period 3 Total:		24,182.19
		SCBAJE1436	0.00	13.80	
		SCBBIL6369	36,717.93	0.00	
		SCBBIL6372	44.43	0.00	
		SCBBIL6397	433.72	0.00	
			Period 4 Total:		37,182.28
		SCBBIL0980	58,040.07	0.00	
		SCBBIL0983	57.22	0.00	
		SCBBIL1008	562.84	0.00	
			Period 5 Total:		58,660.13
		INDUS54617	62.52	0.00	
		SCBBIL5659	109,854.08	0.00	
		SCBBIL5662	0.00	170.52	
		SCBBIL5687	579.72	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2742
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030000		STREXP6202	12.19	0.00	
		TXIMX54652	3.75	0.00	
			Period 6 Total:		110,341.74
		INDUS74828	141.72	0.00	
		INDUS75411	129.80	0.00	
		SCBBIL9746	30,001.79	0.00	
		SCBBIL9749	54.49	0.00	
		SCBBIL9774	602.87	0.00	
		STREXP9980	15.86	0.00	
		TXIMX74864	8.50	0.00	
		TXIMX75446	7.79	0.00	
			Period 7 Total:		30,962.82
		INDUS80373	67.20	0.00	
		SCBBIL4528	41,033.70	0.00	
		SCBBIL4531	89.71	0.00	
		SCBBIL4556	637.69	0.00	
		STREXP4942	6.96	0.00	
		TXIMX80408	4.03	0.00	
			Period 8 Total:		41,839.29
		INDUS02315	0.00	62.52	
		INDUS97223	80.50	0.00	
		INTCOM8142	9.27	0.00	
		SCBBIL7776	47,448.22	0.00	
		SCBBIL7779	9.15	0.00	
		SCBBIL7805	871.39	0.00	
		STREXP8048	4.00	0.00	
		TXIMX02477	0.00	3.75	
		TXIMX97261	4.83	0.00	
			Period 9 Total:		48,361.09
		INTCOM3173	20.53	0.00	
		SCBBIL2882	37,956.70	0.00	
		SCBBIL2885	38.09	0.00	
		SCBBIL2946	565.93	0.00	
			Period 10 Total:		38,581.25

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2743
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030000		INTCOM7365	4.21	0.00	
		SCBBIL6995	33,290.71	0.00	
		SCBBIL6998	0.00	172.01	
		SCBBIL7023	631.54	0.00	
			Period 11 Total:		33,754.45
		INTCOM1314	9.51	0.00	
		SCBBIL1087	57,511.54	0.00	
		SCBBIL1090	0.00	43.71	
		SCBBIL1115	858.66	0.00	
			Period 12 Total:		58,336.00
9030000	USD	Total Activity:			550,935.28
		Ending Balance:			550,935.28
<hr/>					
9030001	USD	Beginning Balance:			0.00
Customer Orders & Inquiries					
		ACC1490743	587.84	0.00	
		CELPGR2247	17.90	0.00	
		FLEET91678	279.96	0.00	
		FLTCLR2502	0.00	127.96	
		OVH1475676	0.00	49.06	
		OVH1484774	93.95	0.00	
		OVH1490082	0.00	149.37	
		OVH1490893	124.72	0.00	
		PAY1484203	444.10	0.00	
		PAY1489520	907.03	0.00	
		RVR1475614	0.00	219.38	
		SCBBIL3001	151,261.54	0.00	
		SCBBIL3060	0.00	2.47	
			Period 1 Total:		153,168.80
		ACC1503966	706.73	0.00	
		APACC04313	21.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2744
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030001		CELPGR6575	32.29	0.00	
		FLEET05928	331.00	0.00	
		FLTCLR6810	0.00	22.95	
		OVH1490894	0.00	124.72	
		OVH1498581	187.11	0.00	
		OVH1503921	151.46	0.00	
		OVH1504044	100.63	0.00	
		PAY1498031	880.11	0.00	
		PAY1503359	853.19	0.00	
		RVR1490781	0.00	587.84	
		SCBBIL7323	204,597.37	0.00	
					Period 2 Total:
					207,125.72
		ACC1518450	272.21	0.00	
		CELPGR1800	25.42	0.00	
		FLEET21091	153.25	0.00	
		FLTCLR2033	0.00	48.72	
		OVH1504045	0.00	100.63	
		OVH1512141	57.65	0.00	
		OVH1518327	70.54	0.00	
		OVH1518528	41.93	0.00	
		PAY1511347	539.00	0.00	
		PAY1517238	481.85	0.00	
		RVR1504004	0.00	706.73	
		SCBBIL2644	120,548.93	0.00	
					Period 3 Total:
					121,334.70
		ACC1531894	523.46	0.00	
		CELPGR5802	7.10	0.00	
		FLEET35193	120.86	0.00	
		FLTCLR6034	50.11	0.00	
		OVH1518529	0.00	41.93	
		OVH1527780	81.26	0.00	
		OVH1531431	73.59	0.00	
		OVH1531966	86.05	0.00	
		PAY1527205	490.69	0.00	
		PAY1531302	439.30	0.00	
		RVR1518488	0.00	272.21	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2745
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		SCBBIL6369	198,825.64	0.00	
			Period 4 Total:		200,383.92
		ACC1545561	999.57	0.00	
		CELPGR0177	11.45	0.00	
		FLEET49654	288.64	0.00	
		FLTCLR0456	0.00	20.64	
		OVH1531967	0.00	86.05	
		OVH1538583	114.95	0.00	
		OVH1545032	361.36	0.00	
		OVH1545633	174.20	0.00	
		PAY1538474	683.62	0.00	
		PAY1544471	743.99	0.00	
		RVR1531929	0.00	523.46	
		SCBBIL0980	199,602.62	0.00	
			Period 5 Total:		202,350.25
		ACC1563968	400.49	0.00	
		CELPGR4722	14.66	0.00	
		FLEET63922	213.68	0.00	
		FLTCLR4968	2.88	0.00	
		OVH1545634	0.00	174.20	
		OVH1552334	157.38	0.00	
		OVH1558122	163.68	0.00	
		OVH1563742	195.17	0.00	
		OVH1564074	69.24	0.00	
		PAY1552140	741.39	0.00	
		PAY1557561	765.70	0.00	
		PAY1563136	831.90	0.00	
		RVR1545596	0.00	999.57	
		SCBBIL5659	187,478.15	0.00	
			Period 6 Total:		189,860.55
		ACC1576898	108.46	0.00	
		CELPGR8931	14.27	0.00	
		FLEET78343	41.89	0.00	
		FLTCLR9162	0.00	21.53	
		OVH1564075	0.00	69.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2746
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030001		OVH1571320	60.41	0.00	
		OVH1576805	90.07	0.00	
		OVH1576970	25.49	0.00	
		PAY1570740	190.08	0.00	
		PAY1576210	330.21	0.00	
		RVR1564038	0.00	400.49	
		SCBBIL9746	175,861.65	0.00	
		SCBBIL9749	6.53	0.00	
					Period 7 Total:
					176,237.80
		ACC1590273	505.90	0.00	
		CELPGR3958	2.41	0.00	
		FLEET93395	193.63	0.00	
		FLTCLR4181	44.89	0.00	
		OVH1576971	0.00	25.49	
		OVH1585836	125.59	0.00	
		OVH1590240	180.11	0.00	
		OVH1590396	112.48	0.00	
		PAY1585283	419.14	0.00	
		PAY1589739	622.82	0.00	
		RVR1576932	0.00	108.46	
		SCBBIL4528	194,742.70	0.00	
		SCBBIL4531	70.96	0.00	
		SCBBIL4556	3.04	0.00	
					Period 8 Total:
					196,889.72
		ACC1603226	500.69	0.00	
		CELPGR7068	5.94	0.00	
		FLEET06437	122.98	0.00	
		FLTCLR7350	36.41	0.00	
		OVH1590397	0.00	112.48	
		OVH1597567	229.93	0.00	
		OVH1602789	148.03	0.00	
		OVH1603354	104.39	0.00	
		PAY1596816	659.38	0.00	
		PAY1602685	358.54	0.00	
		RVR1590360	0.00	505.90	
		SCBBIL7776	228,896.33	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2747
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030001		SCBBIL7779	0.00	24.83	
		SCBBIL7805	0.00	0.00	
					Period 9 Total:
					230,419.41
		ACC1616899	687.83	0.00	
		CELPGR2316	11.01	0.00	
		FLEET21754	150.26	0.00	
		FLTCLR2528	10.88	0.00	
		OVH1603355	0.00	104.39	
		OVH1611891	185.71	0.00	
		OVH1616453	292.40	0.00	
		OVH1617021	154.41	0.00	
		PAY1610698	686.98	0.00	
		PAY1616350	363.48	0.00	
		RVR1603318	0.00	500.69	
		SCBBIL2882	185,379.82	0.00	
		SCBBIL2885	88.40	0.00	
					Period 10 Total:
					187,406.10
		ACC1634862	225.96	0.00	
		CELPGR6291	15.69	0.00	
		FLEET35646	222.69	0.00	
		FLTCLR6496	0.00	17.89	
		OVH1617022	0.00	154.41	
		OVH1624947	189.04	0.00	
		OVH1629931	198.15	0.00	
		OVH1634831	269.48	0.00	
		OVH1635467	63.92	0.00	
		PAY1624181	554.64	0.00	
		PAY1629855	622.82	0.00	
		PAY1634755	326.92	0.00	
		RVR1616933	0.00	687.83	
		SCBBIL6995	221,541.08	0.00	
		SCBBIL6998	0.00	82.03	
					Period 11 Total:
					223,288.23
		ACC1648947	143.46	0.00	
		CELPGR0431	5.82	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2748
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9030001		FLEET49856	195.25	0.00	
		FLTCLR0644	0.00	6.78	
		NTL1649167	0.00	4.61	
		OVH1635468	0.00	63.92	
		OVH1644022	665.31	0.00	
		OVH1648413	609.63	0.00	
		OVH1649080	34.41	0.00	
		PAY1643500	574.01	0.00	
		PAY1648315	557.41	0.00	
		RVR1634896	0.00	225.96	
		SCBBIL1087	260,318.66	0.00	
		SCBBIL1090	0.00	31.35	
				Period 12 Total:	262,771.34
9030001	USD	Total Activity:			2,351,236.54
		Ending Balance:			2,351,236.54
9030002	USD	Beginning Balance:			0.00
		Manual Billing			
		SCBBIL3001	4,197.17	0.00	
		SCBBIL3004	1.12	0.00	
		SCBBIL3060	71.06	0.00	
				Period 1 Total:	4,269.35
		SCBBIL7323	2,854.49	0.00	
		SCBBIL7412	146.48	0.00	
				Period 2 Total:	3,000.97
		SCBBIL2644	1,006.98	0.00	
		SCBBIL2718	16.36	0.00	
				Period 3 Total:	1,023.34
		SCBAJE1436	0.00	24.27	
		SCBBIL6369	2,949.68	0.00	
		SCBBIL6372	0.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2749
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030002		SCBBIL6397	111.08	0.00	
					3,037.29
		SCBBIL0980	3,624.72	0.00	
		SCBBIL1008	136.18	0.00	
					3,760.90
		SCBBIL5659	2,453.30	0.00	
		SCBBIL5687	109.02	0.00	
					2,562.32
		SCBBIL9746	3,805.28	0.00	
		SCBBIL9774	136.00	0.00	
					3,941.28
		SCBBIL4528	2,436.48	0.00	
		SCBBIL4556	116.21	0.00	
					2,552.69
		SCBBIL7776	5,637.02	0.00	
		SCBBIL7805	230.39	0.00	
					5,867.41
		SCBBIL2882	3,613.11	0.00	
		SCBBIL2885	18.55	0.00	
		SCBBIL2946	163.05	0.00	
					3,794.71
		SCBBIL6995	3,437.48	0.00	
		SCBBIL6998	0.76	0.00	
		SCBBIL7023	175.42	0.00	
					3,613.66
		SCBBIL1087	4,875.94	0.00	
		SCBBIL1090	12.34	0.00	
		SCBBIL1115	250.35	0.00	
					5,138.63

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2750
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030002	USD	Total Activity:			42,562.55
		Ending Balance:			42,562.55
<hr/>					
9030003	USD	Beginning Balance:			0.00
		Postage - Customer Bills			
9030003		SCBBIL3001	56,537.66	0.00	
			Period 1 Total:		56,537.66
		SCBBIL7323	44,609.75	0.00	
			Period 2 Total:		44,609.75
		SCBBIL2644	29,824.72	0.00	
			Period 3 Total:		29,824.72
		SCBBIL6369	35,415.96	0.00	
			Period 4 Total:		35,415.96
		SCBBIL0980	53,314.20	0.00	
			Period 5 Total:		53,314.20
		SCBBIL5659	46,367.70	0.00	
			Period 6 Total:		46,367.70
		SCBBIL9746	27,764.20	0.00	
			Period 7 Total:		27,764.20
		SCBBIL4528	15,910.69	0.00	
			Period 8 Total:		15,910.69
		SCBBIL7776	58,097.54	0.00	
			Period 9 Total:		58,097.54
		SCBBIL2882	55,941.24	0.00	
			Period 10 Total:		55,941.24

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2751
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030003		SCBBIL6995	73,790.71	0.00	
			Period 11 Total:		73,790.71
		SCBBIL1087	70,388.76	0.00	
			Period 12 Total:		70,388.76
9030003	USD	Total Activity:			567,963.13
		Ending Balance:			567,963.13
<hr/>					
9030004	USD	Beginning Balance:			0.00
		Cashiering			
		SCBBIL3001	5,053.46	0.00	
		SCBBIL3004	193.45	0.00	
		SCBBIL3060	143.56	0.00	
			Period 1 Total:		5,390.47
		SCBBIL7323	7,997.53	0.00	
		SCBBIL7338	0.00	8.53	
		SCBBIL7412	0.00	5.84	
			Period 2 Total:		7,983.16
		SCBBIL2644	5,029.84	0.00	
		SCBBIL2652	93.54	0.00	
		SCBBIL2718	64.10	0.00	
			Period 3 Total:		5,187.48
		SCBBIL6369	7,123.13	0.00	
		SCBBIL6372	97.88	0.00	
		SCBBIL6397	67.78	0.00	
			Period 4 Total:		7,288.79
		SCBBIL0980	8,011.44	0.00	
		SCBBIL0983	114.08	0.00	
		SCBBIL1008	78.18	0.00	
			Period 5 Total:		8,203.70

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2752
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030004		SCBBIL5659	9,653.63	0.00	
		SCBBIL5662	0.00	456.25	
		SCBBIL5687	0.00	312.64	
			Period 6 Total:		8,884.74
		SCBBIL9746	20,679.13	0.00	
		SCBBIL9749	154.16	0.00	
		SCBBIL9774	105.63	0.00	
			Period 7 Total:		20,938.92
		SCBBIL4528	17,307.03	0.00	
		SCBBIL4531	174.23	0.00	
		SCBBIL4556	119.40	0.00	
			Period 8 Total:		17,600.66
		SCBBIL7776	12,324.29	0.00	
		SCBBIL7779	0.00	27.42	
		SCBBIL7805	0.00	17.74	
			Period 9 Total:		12,279.13
		SCBBIL2882	8,591.42	0.00	
		SCBBIL2885	141.40	0.00	
		SCBBIL2946	96.90	0.00	
			Period 10 Total:		8,829.72
		SCBBIL6995	11,069.87	0.00	
		SCBBIL6998	0.00	408.29	
		SCBBIL7023	0.00	279.78	
			Period 11 Total:		10,381.80
		SCBBIL1087	12,212.94	0.00	
		SCBBIL1090	0.00	84.83	
		SCBBIL1115	0.00	58.15	
			Period 12 Total:		12,069.96
9030004	USD	Total Activity:			125,038.53

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2753
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					125,038.53
9030005	USD	Beginning Balance:			0.00
Collection Agents Fees & Exp					
9030005		SCBBIL3001	13,179.73	0.00	13,179.73
			Period 1 Total:		
		SCBBIL7323	0.00	221.75	221.75>
			Period 2 Total:	<	
		SCBBIL2644	9,273.15	0.00	9,273.15
			Period 3 Total:		
		SCBBIL6369	9,938.33	0.00	9,938.33
			Period 4 Total:		
		SCBBIL0980	8,355.18	0.00	8,355.18
			Period 5 Total:		
		SCBBIL5659	9,071.96	0.00	9,071.96
			Period 6 Total:		
		SCBBIL9746	9,490.74	0.00	9,490.74
			Period 7 Total:		
		SCBBIL4528	7,971.70	0.00	7,971.70
			Period 8 Total:		
		SCBBIL7776	9,688.32	0.00	9,688.32
			Period 9 Total:		
		SCBBIL2882	8,080.94	0.00	8,080.94
			Period 10 Total:		
		SCBBIL6995	8,537.41	0.00	8,537.41
			Period 11 Total:		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2754
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030005		SCBBIL1087	6,621.45	0.00	
				Period 12 Total:	6,621.45
9030005	USD	Total Activity:			99,987.16
		Ending Balance:			99,987.16
<hr/>					
9030006	USD	Beginning Balance:			0.00
		Credit & Oth Collection Activi			
		ACC1490743	5,676.90	0.00	
		CELPGR2247	174.54	0.00	
		FLEET91678	5,142.64	0.00	
		FLTCLR2502	0.00	1,272.79	
		INTCOM3221	1,210.11	0.00	
		OVH1475676	0.00	1,004.89	
		OVH1484774	1,056.32	0.00	
		OVH1490082	0.00	1,473.55	
		OVH1490893	1,211.74	0.00	
		PAY1484203	5,129.77	0.00	
		PAY1489520	8,323.44	0.00	
		RVR1475614	0.00	4,040.19	
		SCBBIL3001	35,869.16	0.00	
		SCBBIL3004	0.00	20.97	
		SCBBIL3060	2.29	0.00	
				Period 1 Total:	55,984.52
		ACC1503966	7,477.88	0.00	
		CELPGR6575	137.94	0.00	
		FLEET05928	6,500.51	0.00	
		FLTCLR6810	0.00	246.67	
		INTCOM7616	50.67	0.00	
		OVH1490894	0.00	1,211.74	
		OVH1498581	1,926.56	0.00	
		OVH1503921	1,481.60	0.00	
		OVH1504044	1,189.64	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2755
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		PAY1498031	10,536.96	0.00	
		PAY1503359	8,233.08	0.00	
		RVR1490781	0.00	5,676.90	
		SCBBIL7323	32,888.28	0.00	
					Period 2 Total:
					63,287.81
		ACC1518450	3,713.21	0.00	
		BI01517024	0.00	32.33	
		CELPGR1800	173.59	0.00	
		FLEET21091	3,044.10	0.00	
		FLTCLR2033	0.00	694.39	
		INTCOM2825	206.77	0.00	
		OVH1504045	0.00	1,189.64	
		OVH1512141	696.68	0.00	
		OVH1518327	1,007.52	0.00	
		OVH1518528	634.57	0.00	
		PAY1511347	6,973.00	0.00	
		PAY1517238	7,710.52	0.00	
		RVR1504004	0.00	7,477.88	
		SCBBIL2644	22,205.08	0.00	
					Period 3 Total:
					36,970.80
		ACC1531894	11,881.77	0.00	
		CAD103AJE	810.02	0.00	
		CELPGR5802	41.86	0.00	
		FLEET35193	5,909.68	0.00	
		FLTCLR6034	1,137.12	0.00	
		INTCOM6542	271.48	0.00	
		OVH1518529	0.00	634.57	
		OVH1527780	1,624.14	0.00	
		OVH1531431	1,880.45	0.00	
		OVH1531966	2,088.45	0.00	
		PAY1527205	10,621.99	0.00	
		PAY1531302	10,572.31	0.00	
		RVR1518488	0.00	3,713.21	
		SCBBIL6369	34,637.36	0.00	
					Period 4 Total:
					77,128.85

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2756
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		ACC1545561	14,610.03	0.00	
		CELPGR0177	165.97	0.00	
		FLEET49654	7,387.97	0.00	
		FLTCLR0456	0.00	301.81	
		INTCOM1090	530.94	0.00	
		OVH1531967	0.00	2,088.45	
		OVH1538583	1,542.87	0.00	
		OVH1545032	5,341.76	0.00	
		OVH1545633	2,774.57	0.00	
		PAY1538474	9,772.26	0.00	
		PAY1544471	11,285.45	0.00	
		RVR1531929	0.00	11,881.77	
		SCBBIL0980	45,626.34	0.00	
					Period 5 Total:
					84,766.13
		ACC1563968	4,771.44	0.00	
		CELPGR4722	137.92	0.00	
		FLEET63922	5,283.87	0.00	
		FLTCLR4968	35.98	0.00	
		INTCOM5970	373.01	0.00	
		OVH1545634	0.00	2,774.57	
		OVH1552334	2,090.24	0.00	
		OVH1558122	1,715.63	0.00	
		OVH1563742	2,785.64	0.00	
		OVH1564074	975.55	0.00	
		PAY1552140	9,648.13	0.00	
		PAY1557561	8,037.30	0.00	
		PAY1563136	11,958.59	0.00	
		RVR1545596	0.00	14,610.03	
		SCBBIL5659	38,144.65	0.00	
		SCBBIL5662	2.55	0.00	
		SCBBIL5687	2.18	0.00	
					Period 6 Total:
					68,578.08
		ACC1576898	2,944.81	0.00	
		CELPGR8931	62.48	0.00	
		FLEET78343	2,577.20	0.00	
		FLTCLR9162	0.00	549.14	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2757
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		INTCOM9855	5.76	0.00	
		OVH1564075	0.00	975.55	
		OVH1571320	1,851.60	0.00	
		OVH1576805	2,580.75	0.00	
		OVH1576970	933.18	0.00	
		PAY1570740	5,478.35	0.00	
		PAY1576210	7,914.58	0.00	
		RVR1564038	0.00	4,771.44	
		SCBBIL9746	41,517.04	0.00	
		SCBBIL9749	2.27	0.00	
		SCBBIL9774	1.97	0.00	
			Period 7 Total:		59,573.86
		ACC1590273	10,114.61	0.00	
		CELPGR3958	63.72	0.00	
		FLEET93395	3,346.75	0.00	
		FLTCLR4181	920.29	0.00	
		INTCOM4817	7,711.89	0.00	
		OVH1576971	0.00	933.18	
		OVH1585836	3,324.50	0.00	
		OVH1590240	3,971.52	0.00	
		OVH1590396	3,149.32	0.00	
		PAY1585283	10,312.81	0.00	
		PAY1589739	11,238.46	0.00	
		RVR1576932	0.00	2,944.81	
		SCBBIL4528	16,711.28	0.00	
			Period 8 Total:		66,987.16
		ACC1603226	11,042.09	0.00	
		CELPGR7068	73.78	0.00	
		FLEET06437	4,417.57	0.00	
		FLTCLR7350	786.17	0.00	
		INTCOM8142	288.59	0.00	
		OVH1590397	0.00	3,149.32	
		OVH1597567	5,016.80	0.00	
		OVH1602789	4,391.21	0.00	
		OVH1603354	3,503.93	0.00	
		PAY1596816	12,512.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2758
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		PAY1602685	9,714.33	0.00	
		RVR1590360	0.00	10,114.61	
		SCBBIL7776	49,394.77	0.00	
		SCBBIL7779	3.01	0.00	
		SCBBIL7805	2.63	0.00	
			Period 9 Total:		87,883.70
		ACC1616899	14,737.13	0.00	
		CELPGR2316	146.11	0.00	
		FLEET21754	6,103.09	0.00	
		FLTCLR2528	238.39	0.00	
		INTCOM3173	447.03	0.00	
		OVH1603355	0.00	3,503.93	
		OVH1611891	3,673.65	0.00	
		OVH1616453	8,995.61	0.00	
		OVH1617021	4,319.42	0.00	
		PAY1610698	12,260.09	0.00	
		PAY1616350	10,899.94	0.00	
		RVR1603318	0.00	11,042.09	
		SCBBIL2882	32,277.91	0.00	
		SCBBIL2885	15.02	0.00	
		SCBBIL2946	13.40	0.00	
			Period 10 Total:		79,580.77
		ACC1634862	3,937.65	0.00	
		CELPGR6291	242.51	0.00	
		FLEET35646	5,359.02	0.00	
		FLTCLR6496	0.00	319.88	
		INTCOM7365	527.69	0.00	
		OVH1617022	0.00	4,319.42	
		OVH1624947	4,180.10	0.00	
		OVH1629931	2,484.81	0.00	
		OVH1634831	5,479.41	0.00	
		OVH1635467	1,169.45	0.00	
		PAY1624181	12,615.72	0.00	
		PAY1629855	7,427.64	0.00	
		PAY1634755	7,102.72	0.00	
		RVR1616933	0.00	14,737.13	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2759
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030006		SCBBIL6995	36,277.00	0.00	
		SCBBIL6998	3.70	0.00	
		SCBBIL7023	3.32	0.00	
					Period 11 Total:
					67,434.31
		ACC1648947	2,502.93	0.00	
		CELPGR0431	56.63	0.00	
		FLEET49856	5,386.68	0.00	
		FLTCLR0644	0.00	104.40	
		INTCOM1314	0.00	197.90	
		NTL1649167	0.00	1,244.55	
		OVH1635468	0.00	1,169.45	
		OVH1644022	10,387.03	0.00	
		OVH1648413	8,987.66	0.00	
		OVH1649080	600.25	0.00	
		PAY1643500	9,255.54	0.00	
		PAY1648315	8,346.99	0.00	
		RVR1634896	0.00	3,937.65	
		SCBBIL1087	38,830.72	0.00	
					Period 12 Total:
					77,700.48
9030006	USD	Total Activity:			825,876.47
		Ending Balance:			825,876.47
9030007	USD	Beginning Balance:			0.00
Collectors					
		ACC1490743	6,279.93	0.00	
		CELPGR2247	115.52	0.00	
		FLEET91678	5,939.25	0.00	
		FLTCLR2502	0.00	1,401.86	
		INDUS87586	168.16	0.00	
		INDUS91339	192.00	0.00	
		OVH1475676	0.00	612.08	
		OVH1484774	1,057.18	0.00	
		OVH1490082	0.00	1,857.98	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2760
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		OVH1490893	1,335.82	0.00	
		PAY1484203	5,485.29	0.00	
		PAY1489520	9,343.97	0.00	
		RVR1475614	0.00	2,378.10	
		SCBBIL3001	19,526.47	0.00	
		STREXP3348	56.93	0.00	
		TXIMX87627	10.09	0.00	
		TXIMX91381	11.04	0.00	
					43,271.63
					Period 1 Total:
		ACC1503966	6,043.96	0.00	
		CELPGR6575	151.98	0.00	
		FLEET05928	4,887.82	0.00	
		FLTCLR6810	0.00	194.07	
		INDUS97232	10.42	0.00	
		OVH1490894	0.00	1,335.82	
		OVH1498581	1,094.31	0.00	
		OVH1503921	1,362.75	0.00	
		OVH1504044	974.59	0.00	
		PAY1498031	6,927.02	0.00	
		PAY1503359	7,922.09	0.00	
		RVR1490781	0.00	6,279.93	
		SCBBIL7323	28,373.87	0.00	
		STREXP7749	1.29	0.00	
		TXIMX97270	0.63	0.00	
		TXOUARIHUT	0.48	0.00	
					49,941.39
					Period 2 Total:
		ACC1518450	2,223.92	0.00	
		CELPGR1800	129.46	0.00	
		FLEET21091	1,768.44	0.00	
		FLTCLR2033	0.00	400.78	
		INDUS13715	2.14	0.00	
		INDUS18891	193.52	0.00	
		INDUS19534	219.60	0.00	
		OVH1504045	0.00	974.59	
		OVH1512141	274.73	0.00	
		OVH1518327	652.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2761
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		OVH1518528	386.71	0.00	
		PAY1511347	3,471.15	0.00	
		PAY1517238	4,954.39	0.00	
		RVR1504004	0.00	6,043.96	
		SCBBIL2644	12,726.56	0.00	
		STREXP2953	34.83	0.00	
		TXIMX13754	0.13	0.00	
		TXIMX18930	11.61	0.00	
		TXIMX19573	13.18	0.00	
			Period 3 Total:		19,643.09
		ACC1531894	7,588.23	0.00	
		CELPGR5802	24.44	0.00	
		FLEET35193	2,681.53	0.00	
		FLTCLR6034	728.11	0.00	
		INDUS22347	100.47	0.00	
		INDUS30609	638.00	0.00	
		INDUS31149	182.68	0.00	
		OVH1518529	0.00	386.71	
		OVH1527780	1,102.16	0.00	
		OVH1531431	992.67	0.00	
		OVH1531966	1,314.22	0.00	
		PAY1527205	7,348.75	0.00	
		PAY1531302	6,189.63	0.00	
		RVR1518488	0.00	2,223.92	
		SCBBIL6369	27,282.35	0.00	
		STREXP6666	174.76	0.00	
		TXIMX22383	6.03	0.00	
		TXIMX33115	38.28	0.00	
		TXIMX33116	10.96	0.00	
			Period 4 Total:		53,792.64
		ACC1545561	9,709.16	0.00	
		APACC42971	249.41	0.00	
		CELPGR0177	104.59	0.00	
		FLEET49654	4,267.13	0.00	
		FLTCLR0456	0.00	197.47	
		INDUS38978	7.41	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2762
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		INDUS43099	22.89	0.00	
		INDUS48146	96.51	0.00	
		OVH1531967	0.00	1,314.22	
		OVH1538583	1,173.50	0.00	
		OVH1545032	3,154.24	0.00	
		OVH1545633	1,834.05	0.00	
		PAY1538474	7,166.71	0.00	
		PAY1544471	6,578.17	0.00	
		RVR1531929	0.00	7,588.23	
		SCBBIL0980	33,124.07	0.00	
		STREXP1220	20.35	0.00	
		TXIMX39014	0.44	0.00	
		TXIMX43135	1.37	0.00	
		TXIMX48181	5.79	0.00	
					Period 5 Total:
					58,415.87
		ACC1563968	3,254.98	0.00	
		APACC56094	120.63	0.00	
		CELPGR4722	89.91	0.00	
		FLEET63922	2,842.63	0.00	
		FLTCLR4968	24.31	0.00	
		INDUS55346	349.41	0.00	
		INDUS59526	4.69	0.00	
		OVH1545634	0.00	1,834.05	
		OVH1552334	1,315.43	0.00	
		OVH1558122	1,300.60	0.00	
		OVH1563742	1,425.99	0.00	
		OVH1564074	650.68	0.00	
		PAY1552140	6,727.32	0.00	
		PAY1557561	6,893.54	0.00	
		PAY1563136	6,489.54	0.00	
		RVR1545596	0.00	9,709.16	
		SCBBIL5659	33,147.94	0.00	
		STREXP6202	81.25	0.00	
		TXIMX55381	20.96	0.00	
		TXIMX59561	0.28	0.00	
					Period 6 Total:
					53,196.88

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2763
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		ACC1576898	1,460.19	0.00	
		CELPGR8931	42.31	0.00	
		FLEET78343	1,179.27	0.00	
		FLTCLR9162	0.00	282.10	
		OVH1564075	0.00	650.68	
		OVH1571320	1,053.60	0.00	
		OVH1576805	1,112.43	0.00	
		OVH1576970	425.55	0.00	
		PAY1570740	2,796.48	0.00	
		PAY1576210	4,088.70	0.00	
		RVR1564038	0.00	3,254.98	
		SCBBIL9746	25,542.21	0.00	
					Period 7 Total:
					33,512.98
		ACC1590273	5,528.11	0.00	
		CELPGR3958	33.66	0.00	
		FLEET93395	2,866.55	0.00	
		FLTCLR4181	510.01	0.00	
		INDUS80373	58.51	0.00	
		INDUS86705	14.25	0.00	
		INDUS90760	236.00	0.00	
		OVH1576971	0.00	425.55	
		OVH1585836	1,590.36	0.00	
		OVH1590240	1,936.65	0.00	
		OVH1590396	1,449.85	0.00	
		PAY1585283	5,532.54	0.00	
		PAY1589739	6,459.22	0.00	
		RVR1576932	0.00	1,460.19	
		SCBBIL4528	31,535.59	0.00	
		STREXP4942	31.71	0.00	
		TXIMX80408	3.51	0.00	
		TXIMX86741	0.86	0.00	
		TXIMX90795	14.16	0.00	
					Period 8 Total:
					55,915.80
		ACC1603226	5,640.63	0.00	
		APACC05979	233.45	0.00	
		CELPGR7068	44.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2764
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		FLEET06437	1,254.91	0.00	
		FLTCLR7350	435.72	0.00	
		INDUS00805	148.00	0.00	
		INDUS04258	249.00	0.00	
		INDUS06637	438.30	0.00	
		OVH1590397	0.00	1,449.85	
		OVH1597567	2,183.82	0.00	
		OVH1602789	2,271.28	0.00	
		OVH1603354	1,473.28	0.00	
		PAY1596816	6,519.26	0.00	
		PAY1602685	5,922.94	0.00	
		RVR1590360	0.00	5,528.11	
		SCBBIL7776	42,329.52	0.00	
		STREXP8048	45.84	0.00	
		TXIMX00840	8.88	0.00	
		TXIMX04293	14.94	0.00	
		TXIMX06679	26.30	0.00	
			Period 9 Total:		62,262.13
		ACC1616899	10,021.11	0.00	
		CELPGR2316	95.58	0.00	
		FLEET21754	430.81	0.00	
		FLTCLR2528	155.04	0.00	
		INDUS17375	23.08	0.00	
		INDUS18997	147.96	0.00	
		INDUS19527	147.96	0.00	
		INDUS21366	175.21	0.00	
		OVH1603355	0.00	1,473.28	
		OVH1611891	2,135.46	0.00	
		OVH1616453	5,661.05	0.00	
		OVH1617021	2,978.51	0.00	
		PAY1610698	8,007.99	0.00	
		PAY1616350	7,299.18	0.00	
		RVR1603318	0.00	5,640.63	
		SCBBIL2882	29,340.20	0.00	
		STREXP3294	91.90	0.00	
		TXIMX17411	1.38	0.00	
		TXIMX19032	8.88	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2765
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030007		TXIMX19563	8.88	0.00	
		TXIMX21400	10.51	0.00	
					Period 10 Total:
					59,626.78
		ACC1634862	3,061.12	0.00	
		APACC34280	280.15	0.00	
		CELPGR6291	212.88	0.00	
		FLEET35646	4,063.65	0.00	
		FLTCLR6496	0.00	238.12	
		INDUS28198	105.00	0.00	
		OVH1617022	0.00	2,978.51	
		OVH1624947	3,011.00	0.00	
		OVH1629931	2,216.04	0.00	
		OVH1634831	4,500.73	0.00	
		OVH1635467	1,155.98	0.00	
		PAY1624181	8,994.75	0.00	
		PAY1629855	5,995.16	0.00	
		PAY1634755	5,229.61	0.00	
		RVR1616933	0.00	10,021.11	
		SCBBIL6995	32,445.32	0.00	
		STREXP7150	11.29	0.00	
		TXIMX28232	6.30	0.00	
					Period 11 Total:
					58,051.24
		ACC1648947	1,734.88	0.00	
		APACC39321	150.00	0.00	
		APACC44256	169.15	0.00	
		CELPGR0431	40.86	0.00	
		FLEET49856	3,069.79	0.00	
		FLTCLR0644	0.00	67.72	
		INDUS44405	147.96	0.00	
		INDUS46145	616.80	0.00	
		INDUS47281	295.92	0.00	
		NTL1649167	0.00	9.24	
		OVH1635468	0.00	1,155.98	
		OVH1644022	8,785.98	0.00	
		OVH1648413	4,384.26	0.00	
		OVH1649080	416.04	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2766
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9030007		PAY1643500	7,220.35	0.00	
		PAY1648315	4,179.03	0.00	
		RVR1634896	0.00	3,061.12	
		SCBBIL1087	37,612.41	0.00	
		STREXP1434	101.67	0.00	
		TXIMX44551	8.88	0.00	
		TXIMX46181	37.00	0.00	
		TXIMX47318	17.76	0.00	
					64,694.68
					Period 12 Total:
9030007	USD	Total Activity:			612,325.11
		Ending Balance:			612,325.11
9030009	USD	Beginning Balance:			0.00
		Data Processing			
		ACC1490743	2,105.66	0.00	
		CELPGR2247	60.78	0.00	
		FLEET91678	2,128.70	0.00	
		FLTCLR2502	0.00	482.12	
		OVH1475676	0.00	319.67	
		OVH1484774	471.92	0.00	
		OVH1490082	0.00	463.77	
		OVH1490893	455.20	0.00	
		PAY1484203	2,227.02	0.00	
		PAY1489520	2,863.98	0.00	
		RVR1475614	0.00	1,222.79	
		SCBBIL3001	5,619.79	0.00	
		TXOUARIHUT	3.09	0.00	
					13,447.79
					Period 1 Total:
		ACC1503966	2,329.05	0.00	
		CELPGR6575	44.87	0.00	
		FLEET05928	1,750.18	0.00	
		FLTCLR6810	0.00	77.84	
		OVH1490894	0.00	455.20	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2767
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009		OVH1498581	611.01	0.00	
		OVH1503921	558.54	0.00	
		OVH1504044	349.77	0.00	
		PAY1498031	2,898.74	0.00	
		PAY1503359	2,992.40	0.00	
		RVR1490781	0.00	2,105.66	
		SCBBIL7323	2,406.81	0.00	
			Period 2 Total:		11,302.67
		ACC1518450	1,019.65	0.00	
		CELPGR1800	58.61	0.00	
		FLEET21091	761.65	0.00	
		FLTCLR2033	0.00	186.28	
		OVH1504045	0.00	349.77	
		OVH1512141	216.92	0.00	
		OVH1518327	302.27	0.00	
		OVH1518528	169.34	0.00	
		PAY1511347	1,873.81	0.00	
		PAY1517238	2,029.95	0.00	
		RVR1504004	0.00	2,329.05	
		SCBBIL2644	2,438.41	0.00	
			Period 3 Total:		6,005.51
		ACC1531894	3,128.50	0.00	
		CELPGR5802	12.09	0.00	
		FLEET35193	1,810.08	0.00	
		FLTCLR6034	302.69	0.00	
		INDUS31755	22.40	0.00	
		OVH1518529	0.00	169.34	
		OVH1527780	460.13	0.00	
		OVH1531431	474.20	0.00	
		OVH1531966	523.67	0.00	
		PAY1527205	2,925.08	0.00	
		PAY1531302	2,692.26	0.00	
		RVR1518488	0.00	1,019.65	
		SCBBIL6369	5,378.39	0.00	
			Period 4 Total:		16,540.50

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2768
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009		ACC1545561	3,863.59	0.00	
		CELPGR0177	46.94	0.00	
		FLEET49654	2,118.82	0.00	
		FLTCLR0444	1.32	0.00	
		FLTCLR0456	0.00	79.23	
		OVH1531967	0.00	523.67	
		OVH1538583	489.75	0.00	
		OVH1545032	1,288.38	0.00	
		OVH1545633	687.61	0.00	
		PAY1538474	2,855.80	0.00	
		PAY1544471	2,628.00	0.00	
		RVR1531929	0.00	3,128.50	
		SCBBIL0980	3,785.88	0.00	
			Period 5 Total:		14,034.69
		ACC1563968	1,278.56	0.00	
		CELPGR4722	40.16	0.00	
		FLEET63922	1,159.63	0.00	
		FLTCLR4968	9.40	0.00	
		INDUS61098	1,300.00	0.00	
		INDUS64432	357.50	0.00	
		OVH1545634	0.00	687.61	
		OVH1552334	623.58	0.00	
		OVH1558122	457.01	0.00	
		OVH1563742	760.12	0.00	
		OVH1564074	259.22	0.00	
		PAY1552140	2,807.46	0.00	
		PAY1557561	1,911.17	0.00	
		PAY1563136	2,953.23	0.00	
		RVR1545596	0.00	3,863.59	
		SCBBIL5659	3,728.19	0.00	
			Period 6 Total:		13,094.03
		ACC1576898	930.91	0.00	
		APACC67774	1,381.25	0.00	
		APACC76538	379.84	0.00	
		CELPGR8931	13.00	0.00	
		FLEET78343	903.15	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2769
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009		FLTCLR9162	0.00	173.31	
		INDUS67897	0.00	1,300.00	
		INDUS76657	0.00	357.50	
		OVH1564075	0.00	259.22	
		OVH1571320	591.81	0.00	
		OVH1576805	952.67	0.00	
		OVH1576970	306.19	0.00	
		PAY1570740	1,593.41	0.00	
		PAY1576210	2,596.12	0.00	
		RVR1564038	0.00	1,278.56	
		SCBBIL9746	3,572.21	0.00	
		STREXP9980	66.30	0.00	
					Period 7 Total:
					9,918.27
		ACC1590273	2,626.74	0.00	
		CELPGR3958	22.21	0.00	
		FLEET93395	611.33	0.00	
		FLTCLR4181	233.10	0.00	
		OVH1576971	0.00	306.19	
		OVH1585836	990.34	0.00	
		OVH1590240	1,170.12	0.00	
		OVH1590396	871.94	0.00	
		PAY1585283	2,494.21	0.00	
		PAY1589739	2,915.40	0.00	
		RVR1576932	0.00	930.91	
		SCBBIL4528	3,428.57	0.00	
		TXOUARIHUT	0.00	4.14	
					Period 8 Total:
					14,122.72
		ACC1603226	2,885.93	0.00	
		CELPGR7068	18.01	0.00	
		FLEET06437	730.05	0.00	
		FLTCLR7350	205.42	0.00	
		OVH1590397	0.00	871.94	
		OVH1597567	1,438.22	0.00	
		OVH1602789	1,452.09	0.00	
		OVH1603354	1,001.55	0.00	
		PAY1596816	3,012.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2770
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9030009		PAY1602685	2,730.25	0.00	
		RVR1590360	0.00	2,626.74	
		SCBBIL7776	4,480.02	0.00	
					Period 9 Total:
					14,455.64
		ACC1616899	3,623.74	0.00	
		CELPGR2316	43.53	0.00	
		FLEET21754	491.44	0.00	
		FLTCLR2528	59.15	0.00	
		OVH1603355	0.00	1,001.55	
		OVH1611891	1,008.37	0.00	
		OVH1616453	2,743.62	0.00	
		OVH1617021	1,162.70	0.00	
		PAY1610698	2,600.47	0.00	
		PAY1616350	3,110.94	0.00	
		RVR1603318	0.00	2,885.93	
		SCBBIL2882	4,314.90	0.00	
					Period 10 Total:
					15,271.38
		ACC1634862	977.31	0.00	
		CELPGR6291	67.76	0.00	
		FLEET35646	1,271.80	0.00	
		FLTCLR6496	0.00	80.48	
		OVH1617022	0.00	1,162.70	
		OVH1624947	1,186.81	0.00	
		OVH1629931	625.92	0.00	
		OVH1634831	1,838.39	0.00	
		OVH1635467	301.47	0.00	
		PAY1624181	2,855.75	0.00	
		PAY1629855	1,709.66	0.00	
		PAY1634755	2,203.94	0.00	
		RVR1616933	0.00	3,623.74	
		SCBBIL6995	2,853.00	0.00	
					Period 11 Total:
					11,024.89
		ACC1648947	812.05	0.00	
		CELPGR0431	11.01	0.00	
		FLEET49856	1,554.19	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2771
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9030009		FLTCLR0644	0.00	32.93	
		NTL1649167	0.00	405.55	
		OVH1635468	0.00	301.47	
		OVH1644022	3,483.84	0.00	
		OVH1648413	2,918.65	0.00	
		OVH1649080	194.75	0.00	
		PAY1643500	2,869.03	0.00	
		PAY1648315	2,630.96	0.00	
		RVR1634896	0.00	977.31	
		SCBBIL1087	4,005.59	0.00	
				Period 12 Total:	16,762.81
9030009	USD	Total Activity:			155,980.90
		Ending Balance:			155,980.90
9040007	USD	Beginning Balance:			0.00
		Uncoll Accts - Misc Receivable			
		ARM1482757	654.73	0.00	
			Period 1 Total:		654.73
		OAR_UNCOLL	14,790.07	0.00	
			Period 3 Total:		14,790.07
		ARM1534353	0.01	0.00	
		OAR_UNCOLL	0.00	14,790.07	
			Period 4 Total:	<	14,790.06>
		ARM1538227	1,313.27	0.00	
			Period 5 Total:		1,313.27
		OAR_UNCOLL	25,801.62	0.00	
		SCBBIL5659	216.93	0.00	
		SCBBIL5662	151.76	0.00	
		SCBBIL5687	129.61	0.00	
			Period 6 Total:		26,299.92

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2772
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9040007		OAR_UNCOLL	9,044.10	0.00	
			Period 7 Total:		9,044.10
		ARM1583669	50.00	0.00	
		OAR_UNCOLL	0.00	9,044.10	
			Period 8 Total:	<	8,994.10>
		ARM1600880	4,203.56	0.00	
		ARM1601956	0.00	50.00	
		ARM1606188	0.00	0.01	
		OAR_UNCOLL	0.00	4,203.56	
			Period 9 Total:	<	50.01>
		ARAJE	0.00	0.18	
		OAR_UNCOLL	9,817.70	0.00	
			Period 10 Total:		9,817.52
		ARM1631951	0.00	0.50	
		ARM1632685	1,076.21	0.00	
		OAR_UNCOLL	0.00	28,209.96	
			Period 11 Total:	<	27,134.25>
		ARAJE	0.00	50,897.00	
		ARM1637255	125.72	0.00	
		ARM1645053	3,205.80	0.00	
		ARM1646767	0.73	0.00	
		OAR_UNCOLL	189,229.28	0.00	
			Period 12 Total:		141,664.53
9040007	USD	Total Activity:			152,615.72
		Ending Balance:			152,615.72

9050000 USD Beginning Balance: 0.00
 Misc Customer Accounts Exp

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2773
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9050000		ACC1490743	63.64	0.00	
		CAD374	26.62	0.00	
		CELPGR2247	1.68	0.00	
		FLEET91678	38.55	0.00	
		FLTCLR2502	0.00	13.16	
		OVH1475676	0.00	10.56	
		OVH1484774	11.67	0.00	
		OVH1490082	0.00	14.41	
		OVH1490893	13.35	0.00	
		PAY1484203	55.57	0.00	
		PAY1489520	83.34	0.00	
		RVR1475614	0.00	45.98	
		SCBBIL3001	979.53	0.00	
		SCBBIL3004	2.19	0.00	
		SCBBIL3060	1.90	0.00	
			Period 1 Total:		1,193.93
		ACC1503966	79.72	0.00	
		CAD374	19.42	0.00	
		CELPGR6575	1.72	0.00	
		FLEET05928	69.43	0.00	
		FLTCLR6810	0.00	2.45	
		OVH1490894	0.00	13.35	
		OVH1498581	19.45	0.00	
		OVH1503921	18.58	0.00	
		OVH1504044	13.66	0.00	
		PAY1498031	92.62	0.00	
		PAY1503359	92.61	0.00	
		RVR1490781	0.00	63.64	
		SCBBIL7323	1,797.10	0.00	
		SCBBIL7338	3.06	0.00	
		SCBBIL7412	2.58	0.00	
			Period 2 Total:		2,130.51
		ACC1518450	42.68	0.00	
		CAD374	18.43	0.00	
		CELPGR1800	1.47	0.00	
		FLEET21091	39.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2774
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		FLTCLR2033	0.00	7.95	
		OVH1504045	0.00	13.66	
		OVH1512141	13.39	0.00	
		OVH1518327	11.87	0.00	
		OVH1518528	7.74	0.00	
		PAY1511347	92.62	0.00	
		PAY1517238	74.09	0.00	
		RVR1504004	0.00	79.72	
		SCBBIL2644	640.86	0.00	
		SCBBIL2652	0.00	0.00	
		SCBBIL2718	0.00	0.00	
			Period 3 Total:		841.63
		ACC1531894	87.18	0.00	
		CAD374	27.65	0.00	
		CELPGR5802	0.46	0.00	
		FLEET35193	1.07	0.00	
		FLTCLR6034	8.13	0.00	
		OVH1518529	0.00	7.74	
		OVH1527780	13.86	0.00	
		OVH1531431	14.44	0.00	
		OVH1531966	15.95	0.00	
		PAY1527205	74.09	0.00	
		PAY1531302	76.85	0.00	
		RVR1518488	0.00	42.68	
		SCBBIL6369	1,896.01	0.00	
		SCBBIL6372	4.80	0.00	
		SCBBIL6397	4.07	0.00	
		TXOUAJASFT	84.03	0.00	
			Period 4 Total:		2,258.17
		ACC1545561	123.60	0.00	
		CAD142AJE	0.00	259.93	
		CAD374	20.12	0.00	
		CELPGR0177	0.98	0.00	
		FLEET49654	41.59	0.00	
		FLTCLR0456	0.00	2.50	
		OVH1531967	0.00	15.95	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2775
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		OVH1538583	14.43	0.00	
		OVH1545032	48.76	0.00	
		OVH1545633	24.51	0.00	
		PAY1538474	76.82	0.00	
		PAY1544471	96.02	0.00	
		RVR1531929	0.00	87.18	
		SCBBIL0980	1,679.47	0.00	
		SCBBIL0983	3.74	0.00	
		SCBBIL1008	3.19	0.00	
					Period 5 Total:
					1,767.67
		ACC1563968	44.95	0.00	
		CAD374	17.59	0.00	
		CELPGR4722	1.02	0.00	
		FLEET63922	36.95	0.00	
		FLTCLR4968	0.34	0.00	
		OVH1545634	0.00	24.51	
		OVH1552334	22.74	0.00	
		OVH1558122	21.01	0.00	
		OVH1563742	24.48	0.00	
		OVH1564074	8.95	0.00	
		PAY1552140	96.00	0.00	
		PAY1557561	86.43	0.00	
		PAY1563136	96.03	0.00	
		RVR1545596	0.00	123.60	
		SCBBIL5659	1,578.31	0.00	
		SCBBIL5662	4.79	0.00	
		SCBBIL5687	4.09	0.00	
					Period 6 Total:
					1,895.57
		ACC1576898	16.07	0.00	
		CAD374	18.59	0.00	
		CELPGR8931	0.74	0.00	
		FLTCLR9162	0.00	3.18	
		OVH1564075	0.00	8.95	
		OVH1571320	16.96	0.00	
		OVH1576805	8.77	0.00	
		OVH1576970	4.17	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2776
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		PAY1570740	48.00	0.00	
		PAY1576210	28.80	0.00	
		RVR1564038	0.00	44.95	
		SCBBIL9746	652.98	0.00	
		SCBBIL9749	0.00	0.00	
		SCBBIL9774	0.00	0.00	
			Period 7 Total:		738.00
		ACC1590273	127.97	0.00	
		CAD374	18.50	0.00	
		FLEET93395	69.42	0.00	
		FLTCLR4181	11.79	0.00	
		OVH1576971	0.00	4.17	
		OVH1585836	22.02	0.00	
		OVH1590240	62.58	0.00	
		OVH1590396	30.51	0.00	
		PAY1585283	72.02	0.00	
		PAY1589739	201.59	0.00	
		RVR1576932	0.00	16.07	
		SCBBIL4528	796.61	0.00	
		SCBBIL4531	0.41	0.00	
		SCBBIL4556	0.31	0.00	
			Period 8 Total:		1,393.49
		ACC1603226	82.63	0.00	
		CAD374	18.97	0.00	
		CELPGR7068	1.13	0.00	
		FLEET06437	31.68	0.00	
		FLTCLR7350	6.18	0.00	
		OVH1590397	0.00	30.51	
		OVH1597567	31.84	0.00	
		OVH1602789	36.36	0.00	
		OVH1603354	18.82	0.00	
		PAY1596816	86.46	0.00	
		PAY1602685	86.44	0.00	
		RVR1590360	0.00	127.97	
		SCBBIL7776	721.91	0.00	
		SCBBIL7779	2.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2777
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		SCBBIL7805	2.46	0.00	
			Period 9 Total:		969.24
		ACC1616899	121.00	0.00	
		CAD374	18.39	0.00	
		CELPGR2316	1.08	0.00	
		FLEET21754	50.01	0.00	
		FLTCLR2528	1.79	0.00	
		OVH1603355	0.00	18.82	
		OVH1611891	27.44	0.00	
		OVH1616453	63.27	0.00	
		OVH1617021	30.43	0.00	
		PAY1610698	95.88	0.00	
		PAY1616350	76.69	0.00	
		RVR1603318	0.00	82.63	
		SCBBIL2882	382.70	0.00	
		SCBBIL2885	6.01	0.00	
		SCBBIL2946	5.35	0.00	
			Period 10 Total:		778.59
		ACC1634862	41.83	0.00	
		CAD374	18.58	0.00	
		CELPGR6291	1.87	0.00	
		FLEET35646	46.24	0.00	
		FLTCLR6496	0.00	3.19	
		OVH1617022	0.00	30.43	
		OVH1624947	35.26	0.00	
		OVH1629931	35.56	0.00	
		OVH1634831	65.47	0.00	
		OVH1635467	13.76	0.00	
		PAY1624181	95.87	0.00	
		PAY1629855	95.87	0.00	
		PAY1634755	76.70	0.00	
		RVR1616933	0.00	121.00	
		SCBBIL6995	647.82	0.00	
		SCBBIL6998	0.01	0.00	
		SCBBIL7023	0.00	0.00	
			Period 11 Total:		1,020.22

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2778
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9050000		ACC1648947	26.02	0.00	
		CAD374	19.34	0.00	
		CELPGR0431	0.73	0.00	
		FLEET49856	45.15	0.00	
		FLTCLR0644	0.00	1.06	
		NTL1649167	0.00	1.48	
		OVH1635468	0.00	13.76	
		OVH1644022	105.78	0.00	
		OVH1648413	99.87	0.00	
		OVH1649080	6.23	0.00	
		PAY1643500	86.29	0.00	
		PAY1648315	91.06	0.00	
		RVR1634896	0.00	41.83	
		SCBBIL1087	836.80	0.00	
		SCBBIL1090	9.23	0.00	
		SCBBIL1115	8.27	0.00	
					1,276.64
				Period 12 Total:	
9050000	USD	Total Activity:			16,263.66
		Ending Balance:			16,263.66
9070000	USD	Beginning Balance:			0.00
		Supervision - Customer Service			
		ACC1490743	1,625.50	0.00	
		CELPGR2247	94.02	0.00	
		FLEET91678	342.05	0.00	
		FLTCLR2502	0.00	357.50	
		INTCOM3221	0.35	0.00	
		OVH1475676	0.00	159.75	
		OVH1484774	339.31	0.00	
		OVH1490082	0.00	357.49	
		OVH1490893	346.40	0.00	
		PAY1484203	1,591.58	0.00	
		PAY1489520	2,183.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2779
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9070000		RVR1475614	0.00	803.34	
		SCBBIL3001	14,359.89	0.00	
		SCBBIL3004	0.02	0.00	
		SCBBIL3060	0.01	0.00	
					Period 1 Total:
					19,204.47
		ACC1503966	1,924.95	0.00	
		CELPGR6575	133.99	0.00	
		FLEET05928	441.29	0.00	
		FLTCLR6810	0.00	62.41	
		OVH1490894	0.00	346.40	
		OVH1498581	590.54	0.00	
		OVH1503921	336.74	0.00	
		OVH1504044	256.36	0.00	
		PAY1498031	2,770.77	0.00	
		PAY1503359	1,941.93	0.00	
		RVR1490781	0.00	1,625.50	
		SCBBIL7323	14,951.51	0.00	
					Period 2 Total:
					21,313.77
		ACC1518450	943.61	0.00	
		CELPGR1800	79.43	0.00	
		FLEET21091	207.25	0.00	
		FLTCLR2033	0.00	146.81	
		OVH1504045	0.00	256.36	
		OVH1512141	182.01	0.00	
		OVH1518327	154.63	0.00	
		OVH1518528	131.85	0.00	
		PAY1511347	1,833.56	0.00	
		PAY1517238	1,243.19	0.00	
		RVR1504004	0.00	1,924.95	
		SCBBIL2644	7,989.49	0.00	
		SCBBIL2652	0.05	0.00	
		SCBBIL2718	0.03	0.00	
					Period 3 Total:
					10,436.98
		ACC1531894	2,386.35	0.00	
		CELPGR5802	27.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2780
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		FLEET35193	302.90	0.00	
		FLTCLR6034	219.50	0.00	
		OVH1518529	0.00	131.85	
		OVH1527780	292.12	0.00	
		OVH1531431	344.88	0.00	
		OVH1531966	355.72	0.00	
		PAY1527205	1,949.99	0.00	
		PAY1531302	2,123.41	0.00	
		RVR1518488	0.00	943.61	
		SCBBIL6369	10,713.43	0.00	
			Period 4 Total:		17,639.95
		ACC1545561	2,845.77	0.00	
		CELPGR0177	90.82	0.00	
		FLEET49654	420.21	0.00	
		FLTCLR0444	5.37	0.00	
		FLTCLR0456	0.00	60.49	
		OVH1531967	0.00	355.72	
		OVH1538583	352.12	0.00	
		OVH1545032	873.20	0.00	
		OVH1545633	430.57	0.00	
		PAY1538474	2,313.94	0.00	
		PAY1544471	1,873.36	0.00	
		RVR1531929	0.00	2,386.35	
		SCBBIL0980	9,442.88	0.00	
			Period 5 Total:		15,845.68
		ACC1563968	1,181.82	0.00	
		CELPGR4722	56.54	0.00	
		FLEET63922	371.91	0.00	
		FLTCLR4968	7.96	0.00	
		OVH1545634	0.00	430.57	
		OVH1552334	388.27	0.00	
		OVH1558122	376.76	0.00	
		OVH1563742	556.96	0.00	
		OVH1564074	183.27	0.00	
		PAY1552140	2,032.00	0.00	
		PAY1557561	1,902.81	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2781
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		PAY1563136	2,562.77	0.00	
		RVR1545596	0.00	2,845.77	
		SCBBIL5659	9,179.72	0.00	
		SCBBIL5662	0.96	0.00	
		SCBBIL5687	0.79	0.00	
			Period 6 Total:		15,526.20
		ACC1576898	483.82	0.00	
		APACC71510	87.18	0.00	
		CELPGR8931	86.19	0.00	
		FLEET78343	202.59	0.00	
		FLTCLR9162	0.00	129.64	
		OVH1564075	0.00	183.27	
		OVH1571320	371.98	0.00	
		OVH1576805	413.53	0.00	
		OVH1576970	91.74	0.00	
		PAY1570740	1,359.71	0.00	
		PAY1576210	1,774.54	0.00	
		RVR1564038	0.00	1,181.82	
		SCBBIL9746	9,791.78	0.00	
			Period 7 Total:		13,168.33
		ACC1590273	1,970.20	0.00	
		CELPGR3958	29.43	0.00	
		FLEET93395	557.80	0.00	
		FLTCLR4181	152.97	0.00	
		INTCOM4817	61.90	0.00	
		INTCOM4820	43.59	0.00	
		INTCOM4845	37.78	0.00	
		OVH1576971	0.00	91.74	
		OVH1585836	428.75	0.00	
		OVH1590240	436.83	0.00	
		OVH1590396	339.29	0.00	
		PAY1585283	1,807.31	0.00	
		PAY1589739	1,742.50	0.00	
		RVR1576932	0.00	483.82	
		SCBBIL4528	9,578.92	0.00	
			Period 8 Total:		16,611.71

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2782
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		ACC1603226	1,261.37	0.00	
		CELPGR7068	66.26	0.00	
		FLEET06437	208.10	0.00	
		FLTCLR7350	72.23	0.00	
		INTCOM8142	417.37	0.00	
		INTCOM8145	293.84	0.00	
		INTCOM8169	254.74	0.00	
		OVH1590397	0.00	339.29	
		OVH1597567	245.44	0.00	
		OVH1602789	451.63	0.00	
		OVH1603354	212.33	0.00	
		PAY1596816	786.77	0.00	
		PAY1602685	1,232.55	0.00	
		RVR1590360	0.00	1,970.20	
		SCBBIL7776	11,068.44	0.00	
		SCBBIL7779	2.99	0.00	
		SCBBIL7805	2.56	0.00	
			Period 9 Total:		14,267.13
		ACC1616899	3,766.15	0.00	
		CELPGR2316	38.36	0.00	
		FLEET21754	440.40	0.00	
		FLTCLR2528	59.87	0.00	
		INTCOM3173	399.88	0.00	
		INTCOM3176	272.31	0.00	
		INTCOM3198	243.15	0.00	
		OVH1603355	0.00	212.33	
		OVH1611891	643.38	0.00	
		OVH1616453	2,288.83	0.00	
		OVH1617021	661.43	0.00	
		PAY1610698	2,748.71	0.00	
		PAY1616350	3,033.00	0.00	
		RVR1603318	0.00	1,261.37	
		SCBBIL2882	9,867.78	0.00	
		SCBBIL2885	15.39	0.00	
		SCBBIL2946	11.98	0.00	
			Period 10 Total:		23,016.92

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2783
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		ACC1634862	921.25	0.00	
		CELPGR6291	80.35	0.00	
		FLEET35646	618.78	0.00	
		FLTCLR6496	0.00	73.76	
		INTCOM7365	439.83	0.00	
		INTCOM7368	299.47	0.00	
		INTCOM7391	267.42	0.00	
		OVH1617022	0.00	661.43	
		OVH1624947	487.35	0.00	
		OVH1629931	761.47	0.00	
		OVH1634831	1,264.06	0.00	
		OVH1635467	196.71	0.00	
		PAY1624181	1,728.63	0.00	
		PAY1629855	2,788.84	0.00	
		PAY1634755	1,684.85	0.00	
		RVR1616933	0.00	3,766.15	
		SCBBIL6995	13,306.71	0.00	
		SCBBIL6998	0.00	3.73	
		SCBBIL7023	0.00	1.05	
			Period 11 Total:		20,339.60
		ACC1648947	574.44	0.00	
		CELPGR0431	41.23	0.00	
		FLEET49856	548.81	0.00	
		FLTCLR0644	0.00	26.39	
		INTCOM1314	205.56	0.00	
		INTCOM1317	139.96	0.00	
		INTCOM1337	124.99	0.00	
		NTL1649167	0.00	15.83	
		OVH1635468	0.00	196.71	
		OVH1644022	2,418.87	0.00	
		OVH1648413	2,423.18	0.00	
		OVH1649080	137.76	0.00	
		PAY1643500	2,176.98	0.00	
		PAY1648315	2,230.39	0.00	
		RVR1634896	0.00	921.25	
		SCBBIL1087	14,342.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2784
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9070000		SCBBIL1090	9.71	0.00	
		SCBBIL1115	8.15	0.00	
		Period 12 Total:			24,222.33
9070000	USD	Total Activity:			211,593.07
		Ending Balance:			211,593.07
<hr/>					
9070001	USD	Beginning Balance:			0.00
		Supervision - DSM			
		SCBBIL3001	20.21	0.00	
		SCBBIL3004	5.69	0.00	
		SCBBIL3060	4.66	0.00	
		Period 1 Total:			30.56
		SCBBIL7323	0.00	4.64	
		SCBBIL7338	0.00	2.26	
		SCBBIL7412	0.00	1.53	
		Period 2 Total:		<	8.43>
		SCBBIL2644	0.00	0.25	
		SCBBIL2652	0.00	0.39	
		SCBBIL2718	0.00	0.27	
		Period 3 Total:		<	0.91>
		SCBBIL6369	9.00	0.00	
		SCBBIL6372	7.80	0.00	
		SCBBIL6397	5.34	0.00	
		Period 4 Total:			22.14
		SCBBIL0980	0.00	10.41	
		SCBBIL0983	0.00	7.80	
		SCBBIL1008	0.00	5.34	
		Period 5 Total:		<	23.55>
		SCBBIL5659	2.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2785
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9070001		SCBBIL5662	1.31	0.00	
		SCBBIL5687	0.90	0.00	
		Period 6 Total:			4.22
		SCBBIL9746	4.63	0.00	
		SCBBIL9749	0.00	1.31	
		SCBBIL9774	0.00	0.90	
		Period 7 Total:			2.42
		SCBBIL4528	13.72	0.00	
		SCBBIL4531	2.74	0.00	
		SCBBIL4556	2.80	0.00	
		Period 8 Total:			19.26
		SCBBIL7776	0.00	20.39	
		SCBBIL7779	0.00	0.25	
		SCBBIL7805	0.00	0.17	
		Period 9 Total:		<	20.81>
		SCBBIL2882	39.48	0.00	
		SCBBIL2885	0.00	2.49	
		SCBBIL2946	0.00	1.71	
		Period 10 Total:			35.28
		SCBBIL6995	0.00	31.35	
		Period 11 Total:		<	31.35>
		SCBBIL1087	0.00	10.16	
		Period 12 Total:		<	10.16>
9070001	USD	Total Activity:			18.67
		Ending Balance:			18.67
9080000	USD	Beginning Balance:			0.00
		Customer Assistance Expenses			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2786
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		ACC1490743	5,030.32	0.00	
		CADKYHEAP	21,275.90	0.00	
		CELPGR2247	263.10	0.00	
		FLEET91678	2,249.00	0.00	
		FLTCLR2502	0.00	1,088.02	
		OVH1475676	0.00	473.79	
		OVH1484774	966.02	0.00	
		OVH1490082	0.00	1,127.95	
		OVH1490893	1,081.55	0.00	
		PAY1484203	4,491.69	0.00	
		PAY1489520	6,997.52	0.00	
		RVR1475614	0.00	2,287.53	
		SCBBIL3001	1,340.42	0.00	
		SCBBIL3060	0.00	19.60	
			Period 1 Total:		38,698.63
		ACC1503966	4,678.81	0.00	
		CADKYHEAP	21,279.14	0.00	
		CELPGR6575	262.10	0.00	
		FLEET05928	2,282.55	0.00	
		FLTCLR6810	0.00	156.51	
		OVH1490894	0.00	1,081.55	
		OVH1498581	1,398.31	0.00	
		OVH1503921	990.43	0.00	
		OVH1504044	674.54	0.00	
		PAY1498031	6,502.72	0.00	
		PAY1503359	5,316.11	0.00	
		RVR1490781	0.00	5,030.32	
		SCBBIL7323	1,707.45	0.00	
		SCBBIL7338	4.52	0.00	
		SCBBIL7412	3.10	0.00	
			Period 2 Total:		38,831.40
		ACC1518450	2,701.67	0.00	
		CADKYHEAP	21,238.21	0.00	
		CELPGR1800	178.62	0.00	
		FLEET21091	1,238.60	0.00	
		FLTCLR2033	0.00	470.09	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2787
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		OVH1504045	0.00	674.54	
		OVH1512141	523.63	0.00	
		OVH1518327	689.11	0.00	
		OVH1518528	402.35	0.00	
		PAY1511347	4,762.06	0.00	
		PAY1517238	5,090.22	0.00	
		RVR1504004	0.00	4,678.81	
		SCBBIL2644	898.69	0.00	
		SCBBIL2652	0.00	2.16	
		SCBBIL2718	0.00	1.47	
			Period 3 Total:		31,896.09
		ACC1531894	7,135.32	0.00	
		CADKYHEAP	21,177.51	0.00	
		CELPGR5802	83.00	0.00	
		FLEET35193	1,381.86	0.00	
		FLTCLR6034	659.95	0.00	
		INTCOM6542	0.00	1,417.02	
		OVH1518529	0.00	402.35	
		OVH1527780	1,003.98	0.00	
		OVH1531431	1,028.74	0.00	
		OVH1531966	1,130.55	0.00	
		PAY1527205	6,327.56	0.00	
		PAY1531302	5,920.21	0.00	
		RVR1518488	0.00	2,701.67	
		SCBBIL6369	1,822.84	0.00	
		SCBBIL6372	0.36	0.00	
		SCBBIL6397	0.23	0.00	
			Period 4 Total:		43,151.07
		ACC1545561	9,430.43	0.00	
		CADKYHEAP	21,159.73	0.00	
		CELPGR0177	207.45	0.00	
		FLEET49654	2,023.95	0.00	
		FLTCLR0456	0.00	195.87	
		INTCOM1090	0.00	420.91	
		OVH1531967	0.00	1,130.55	
		OVH1538583	1,077.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2788
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		OVH1545032	3,359.11	0.00	
		OVH1545633	1,571.50	0.00	
		PAY1538474	6,586.69	0.00	
		PAY1544471	6,969.36	0.00	
		RVR1531929	0.00	7,135.32	
		SCBBIL0980	1,135.55	0.00	
		SCBBIL0983	1.54	0.00	
		SCBBIL1008	1.06	0.00	
					Period 5 Total:
					44,640.83
		ACC1563968	3,072.62	0.00	
		CADKYHEAP	21,136.05	0.00	
		CELPGR4722	161.67	0.00	
		FLEET63922	1,395.98	0.00	
		FLTCLR4968	21.70	0.00	
		INTCOM5970	0.00	117.21	
		OVH1545634	0.00	1,571.50	
		OVH1552334	1,262.08	0.00	
		OVH1558122	1,151.02	0.00	
		OVH1563742	1,438.96	0.00	
		OVH1564074	519.78	0.00	
		PAY1552140	6,117.08	0.00	
		PAY1557561	5,433.26	0.00	
		PAY1563136	6,165.57	0.00	
		RVR1545596	0.00	9,430.43	
		SCBBIL5659	1,226.71	0.00	
		SCBBIL5662	0.00	2.48	
		SCBBIL5687	0.00	1.72	
					Period 6 Total:
					37,979.14
		ACC1576898	1,673.98	0.00	
		APACC77324	148.37	0.00	
		CADKYHEAP	21,135.96	0.00	
		CELPGR8931	112.85	0.00	
		FLEET78343	834.38	0.00	
		FLTCLR9162	0.00	343.68	
		OVH1564075	0.00	519.78	
		OVH1571320	980.52	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2789
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		OVH1576805	1,234.37	0.00	
		OVH1576970	343.15	0.00	
		PAY1570740	3,369.36	0.00	
		PAY1576210	4,939.64	0.00	
		RVR1564038	0.00	3,072.62	
		SCBBIL9746	1,347.28	0.00	
		SCBBIL9749	0.00	1.07	
		SCBBIL9774	0.00	0.71	
			Period 7 Total:		32,182.00
		ACC1590273	5,552.58	0.00	
		CADKYHEAP	21,138.36	0.00	
		CELPGR3958	79.80	0.00	
		FLEET93395	1,723.86	0.00	
		FLTCLR4181	469.55	0.00	
		OVH1576971	0.00	343.15	
		OVH1585836	1,308.12	0.00	
		OVH1590240	1,641.21	0.00	
		OVH1590396	1,090.78	0.00	
		PAY1585283	5,007.68	0.00	
		PAY1589739	5,888.95	0.00	
		RVR1576932	0.00	1,673.98	
		SCBBIL4528	2,209.82	0.00	
		SCBBIL4531	9.86	0.00	
		SCBBIL4556	6.76	0.00	
			Period 8 Total:		44,110.20
		ACC1603226	5,048.17	0.00	
		CADKYHEAP	21,119.40	0.00	
		CELPGR7068	105.97	0.00	
		FLEET06437	1,149.01	0.00	
		FLTCLR7350	344.54	0.00	
		OVH1590397	0.00	1,090.78	
		OVH1597567	1,737.01	0.00	
		OVH1602789	1,723.93	0.00	
		OVH1603354	946.88	0.00	
		PAY1596816	5,197.92	0.00	
		PAY1602685	4,434.83	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2790
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		RVR1590360	0.00	5,552.58	
		SCBBIL7776	2,620.90	0.00	
		SCBBIL7779	9.10	0.00	
		SCBBIL7805	6.23	0.00	
					Period 9 Total:
					37,800.53
		ACC1616899	6,753.78	0.00	
		CADKYHEAP	21,113.78	0.00	
		CELPGR2316	141.55	0.00	
		FLEET21754	1,483.55	0.00	
		FLTCLR2528	112.08	0.00	
		OVH1603355	0.00	946.88	
		OVH1611891	1,527.15	0.00	
		OVH1616453	3,673.26	0.00	
		OVH1617021	1,310.21	0.00	
		PAY1610698	6,048.06	0.00	
		PAY1616350	4,773.42	0.00	
		RVR1603318	0.00	5,048.17	
		SCBBIL2882	1,403.39	0.00	
		SCBBIL2885	13.29	0.00	
		SCBBIL2946	9.10	0.00	
					Period 10 Total:
					42,367.57
		ACC1634862	2,317.66	0.00	
		CADKYHEAP	21,126.63	0.00	
		CELPGR6291	202.48	0.00	
		FLEET35646	1,732.44	0.00	
		FLTCLR6496	0.00	189.74	
		OVH1617022	0.00	1,310.21	
		OVH1624947	1,610.84	0.00	
		OVH1629931	1,695.19	0.00	
		OVH1634831	3,382.63	0.00	
		OVH1635467	509.44	0.00	
		PAY1624181	5,333.16	0.00	
		PAY1629855	6,078.35	0.00	
		PAY1634755	4,543.14	0.00	
		RVR1616933	0.00	6,753.78	
		SCBBIL6995	2,140.15	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2791
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080000		SCBBIL6998	0.00	17.35	
		SCBBIL7023	0.00	11.88	
		Period 11 Total:			42,389.15
		ACC1648947	1,192.30	0.00	
		CADKYHEAP	21,160.33	0.00	
		CELPGR0431	57.32	0.00	
		FLEET49856	1,863.29	0.00	
		FLTCLR0644	0.00	72.91	
		NTL1649167	0.00	29.90	
		OVH1635468	0.00	509.44	
		OVH1644022	6,963.71	0.00	
		OVH1648413	6,569.03	0.00	
		OVH1649080	285.89	0.00	
		PAY1643500	6,270.96	0.00	
		PAY1648315	5,904.79	0.00	
		RVR1634896	0.00	2,317.66	
		SCBBIL1087	2,323.92	0.00	
		SCBBIL1090	0.00	14.59	
		SCBBIL1115	0.00	9.98	
		Period 12 Total:			49,637.06
9080000	USD	Total Activity:			483,683.67
		Ending Balance:			483,683.67
9080001	USD	Beginning Balance:			0.00
		DSM-Customer Advisory Grp			
		APACC86047	243.48	0.00	
		Period 8 Total:			243.48
		APACC45464	38.67	0.00	
		Period 12 Total:			38.67
9080001	USD	Total Activity:			282.15

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2792
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					282.15
9080004	USD	Beginning Balance:			0.00
Cust Assistnce Exp - DSM - Ind					
9080004		SCBBIL0980	8.74	0.00	
			Period 5 Total:		8.74
		SCBBIL5659	0.00	0.07	
			Period 6 Total:	<	0.07>
		SCBBIL9746	0.00	30.71	
			Period 7 Total:	<	30.71>
		SCBBIL4528	23.39	0.00	
			Period 8 Total:		23.39
		SCBBIL7776	2.25	0.00	
			Period 9 Total:		2.25
		SCBBIL2882	0.48	0.00	
			Period 10 Total:		0.48
		SCBBIL6995	0.00	4.08	
			Period 11 Total:	<	4.08>
		SCBBIL1087	0.64	0.00	
			Period 12 Total:		0.64
9080004	USD	Total Activity:			0.64
		Ending Balance:			0.64
9080009	USD	Beginning Balance:			0.00
Cust Assistance Expense - DSM					

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2793
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		ACC1490743	4,898.69	0.00	
		AJERECL02	0.00	0.00	
		AP0152IR	0.00	43,000.75	
		APACC77553	1,350.00	0.00	
		APACC78447	14,975.00	0.00	
		APACC81552	41.48	0.00	
		APACC82525	750.00	0.00	
		APACC83141	10,150.00	0.00	
		APACC83657	19,703.40	0.00	
		APACC84416	25,388.16	0.00	
		APACC84814	500.00	0.00	
		APACC86879	29,165.74	0.00	
		APACC87461	4,050.00	0.00	
		APACC88042	8,050.00	0.00	
		APACC89027	5,750.00	0.00	
		APACC89704	300.00	0.00	
		APACC90430	42,083.71	0.00	
		APACC91212	17,460.00	0.00	
		APCLO87526	0.00	50.00	
		CAD_DSMAJE	0.00	13.00	
		CELPGR2247	152.48	0.00	
		DSMREVENUE	175,125.00	0.00	
		DSM_COST	0.00	136,458.39	
		FLEET91678	709.42	0.00	
		FLTCLR2502	0.00	1,363.15	
		OVH1475676	0.00	1,453.73	
		OVH1484774	1,231.21	0.00	
		OVH1490082	0.00	1,401.77	
		OVH1490893	1,051.09	0.00	
		PAY1484203	5,734.76	0.00	
		PAY1489520	8,659.80	0.00	
		RVR1475614	0.00	4,120.46	
		SCBBIL3001	931.63	0.00	
		STREXP3348	6.28	0.00	
			Period 1 Total:		190,356.60
		ACC1503966	4,785.70	0.00	
		APACC01513	33,474.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2794
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC01824	33,880.41	0.00	
		APACC02937	5,351.50	0.00	
		APACC03531	50.00	0.00	
		APACC04313	30,049.60	0.00	
		APACC93745	1,250.00	0.00	
		APACC94509	4,850.00	0.00	
		APACC95266	11,700.00	0.00	
		APACC98770	26,041.67	0.00	
		APACC99352	6,358.10	0.00	
		APACC99896	40,940.73	0.00	
		CELPGR6575	261.97	0.00	
		DSMREVENUE	186,291.00	0.00	
		DSM_COST	0.00	192,704.50	
		FLEET05928	209.25	0.00	
		FLTCLR6810	0.00	207.16	
		OVH1490894	0.00	1,051.09	
		OVH1498581	1,819.96	0.00	
		OVH1503921	1,160.21	0.00	
		OVH1504044	580.98	0.00	
		PAY1498031	8,504.49	0.00	
		PAY1503359	7,139.23	0.00	
		RVR1490781	0.00	4,898.69	
		SCBBIL7323	1,357.42	0.00	
		TXOUARIHUT	135.60	0.00	
			Period 2 Total:		207,330.52
		ACC1518450	6,085.20	0.00	
		APACC08144	8,050.00	0.00	
		APACC09088	50.00	0.00	
		APACC11519	950.00	0.00	
		APACC12556	69,847.82	0.00	
		APACC13082	10,617.53	0.00	
		APACC13597	43,199.32	0.00	
		APACC14127	25,615.15	0.00	
		APACC14626	14,910.28	0.00	
		APACC15125	1,850.00	0.00	
		APACC15672	18,960.00	0.00	
		APACC16276	18,343.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2795
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC18768	1,250.00	0.00	
		APACC19402	6,450.00	0.00	
		APACC20026	175.00	0.00	
		APACC20653	46,037.78	0.00	
		BI01520841	0.00	50.00	
		CAD_DSMAJE	31.00	0.00	
		CELPGR1800	73.88	0.00	
		DSMREVENUE	197,375.00	0.00	
		DSM_COST	0.00	266,844.83	
		FLEET21091	376.94	0.00	
		FLTCLR2033	0.00	699.54	
		INDUS14761	7,960.00	0.00	
		INDUS15812	0.00	7,960.00	
		OVH1504045	0.00	580.98	
		OVH1512141	792.39	0.00	
		OVH1518327	868.82	0.00	
		OVH1518528	803.64	0.00	
		PAY1511347	7,173.44	0.00	
		PAY1517238	7,487.36	0.00	
		RVR1504004	0.00	4,785.70	
		SCBBIL2644	640.64	0.00	
		STREXP2953	557.20	0.00	
			Period 3 Total:		215,611.09
		ACC1531894	6,942.63	0.00	
		AJERECL02	0.00	557.20	
		APACC23208	14,875.00	0.00	
		APACC23982	1,325.00	0.00	
		APACC24712	18,343.75	0.00	
		APACC26276	35,862.08	0.00	
		APACC27378	700.00	0.00	
		APACC27964	700.00	0.00	
		APACC28432	107,725.82	0.00	
		APACC28949	50.00	0.00	
		APACC29466	26,362.77	0.00	
		APACC29990	13,075.00	0.00	
		APACC32256	3,550.00	0.00	
		APACC32775	2,150.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2796
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC33577	39,054.20	0.00	
		APACC34759	11,471.95	0.00	
		APACC35471	1,150.00	0.00	
		APCLO24770	0.00	18,343.75	
		BI01533772	0.00	50.00	
		CELPGR5802	189.57	0.00	
		DSMREVENUE	154,182.00	0.00	
		DSM_COST	0.00	279,843.76	
		FLEET35193	404.38	0.00	
		FLTCLR6034	722.97	0.00	
		INDUS35591	21,576.00	0.00	
		OVH1518529	0.00	803.64	
		OVH1527780	966.95	0.00	
		OVH1531431	1,047.21	0.00	
		OVH1531966	1,013.65	0.00	
		PAY1527205	6,920.67	0.00	
		PAY1531302	6,496.59	0.00	
		RVR1518488	0.00	6,085.20	
		SCBBIL6369	617.83	0.00	
		STREXP6666	1,034.80	0.00	
			Period 4 Total:		172,827.27
		ACC1545561	10,103.34	0.00	
		APACC36236	21,576.00	0.00	
		APACC38857	13,975.00	0.00	
		APACC39938	700.00	0.00	
		APACC40675	4,817.50	0.00	
		APACC41975	1,100.00	0.00	
		APACC42469	64,187.42	0.00	
		APACC42971	2,400.00	0.00	
		APACC43501	1,050.00	0.00	
		APACC44022	18,753.96	0.00	
		APACC44655	1,100.00	0.00	
		APACC45238	5,850.00	0.00	
		APACC45887	19,714.91	0.00	
		APACC46911	6,262.51	0.00	
		APACC47423	3,600.00	0.00	
		APACC48034	1,700.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2797
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC48667	13,827.86	0.00	
		APACC49217	1,416.47	0.00	
		APACC49896	44,748.91	0.00	
		CELPGR0177	133.84	0.00	
		DSMREVENUE	155,683.00	0.00	
		DSM_COST	0.00	206,506.46	
		FLEET49654	336.60	0.00	
		FLTCLR0456	0.00	255.32	
		INDUS36417	0.00	21,576.00	
		OVH1531967	0.00	1,013.65	
		OVH1538583	1,452.82	0.00	
		OVH1545032	3,798.27	0.00	
		OVH1545633	1,512.25	0.00	
		PAY1538474	9,523.49	0.00	
		PAY1544471	8,146.40	0.00	
		RVR1531929	0.00	6,942.63	
		SCBBIL0980	1,292.40	0.00	
		STREXP1220	863.04	0.00	
		TXOUARIHUT	533.21	0.00	
			Period 5 Total:		183,865.14
		ACC1563968	3,982.18	0.00	
		APACC50736	6,550.00	0.00	
		APACC51694	2,000.00	0.00	
		APACC52587	7,200.00	0.00	
		APACC53381	3,250.00	0.00	
		APACC54468	4,150.00	0.00	
		APACC56574	850.00	0.00	
		APACC57091	8,175.00	0.00	
		APACC57602	69,191.56	0.00	
		APACC58331	1,975.00	0.00	
		APACC58853	2,150.00	0.00	
		APACC59398	5,900.00	0.00	
		APACC60972	53,627.21	0.00	
		APACC61528	1,075.00	0.00	
		APACC62712	56,447.88	0.00	
		APACC63444	55,222.30	0.00	
		APCLO56149	0.00	400.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2798
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		CELPGR4722	172.45	0.00	
		DSMREVENUE	145,238.00	0.00	
		DSM_COST	0.00	277,363.95	
		FLEET63922	414.08	0.00	
		FLTCLR4968	26.46	0.00	
		OVH1545634	0.00	1,512.25	
		OVH1552334	1,610.30	0.00	
		OVH1558122	1,182.42	0.00	
		OVH1563742	1,539.65	0.00	
		OVH1564074	608.66	0.00	
		PAY1552140	8,412.71	0.00	
		PAY1557561	6,114.26	0.00	
		PAY1563136	7,079.39	0.00	
		RVR1545596	0.00	10,103.34	
		SCBBIL5659	623.02	0.00	
			Period 6 Total:		165,387.99
		ACC1576898	5,535.30	0.00	
		APACC66047	1,008.03	0.00	
		APACC66952	600.00	0.00	
		APACC67774	4,155.00	0.00	
		APACC68842	1,025.00	0.00	
		APACC71510	800.00	0.00	
		APACC72058	47,449.10	0.00	
		APACC72572	7,300.00	0.00	
		APACC73145	2,400.00	0.00	
		APACC73657	3,350.00	0.00	
		APACC74170	48,171.13	0.00	
		APACC74693	25,176.00	0.00	
		APACC75283	46,222.64	0.00	
		APACC75830	39,130.56	0.00	
		APACC77324	2,100.00	0.00	
		APACC77866	8,850.00	0.00	
		APACC78596	75.00	0.00	
		APCLO75345	0.00	300.00	
		APCLO76589	0.00	50.00	
		CELPGR8931	86.34	0.00	
		DSMREVENUE	137,937.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2799
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		DSM_COST	0.00	238,325.50	
		FLEET78343	258.34	0.00	
		FLTCLR9162	0.00	653.88	
		INDUS72713	21,576.00	0.00	
		INDUS74828	0.00	21,576.00	
		OVH1564075	0.00	608.66	
		OVH1571320	2,113.19	0.00	
		OVH1576805	2,105.93	0.00	
		OVH1576970	1,083.24	0.00	
		PAY1570740	7,274.47	0.00	
		PAY1576210	8,534.02	0.00	
		RVR1564038	0.00	3,982.18	
		SCBBIL9746	544.95	0.00	
		STREXP9980	863.04	0.00	
			Period 7 Total:		160,228.06
		ACC1590273	8,603.25	0.00	
		AJERECL05	0.00	0.00	
		APACC80264	295.56	0.00	
		APACC81827	1,650.00	0.00	
		APACC83485	650.00	0.00	
		APACC84355	5,300.00	0.00	
		APACC84856	15,702.69	0.00	
		APACC86047	492.10	0.00	
		APACC86591	34,164.91	0.00	
		APACC87108	6,050.00	0.00	
		APACC87642	5,200.00	0.00	
		APACC88300	96,643.36	0.00	
		APACC88829	22,890.11	0.00	
		APACC89369	4,500.00	0.00	
		APACC90643	5,658.76	0.00	
		APACC91189	450.00	0.00	
		APACC91795	96.84	0.00	
		APACC92321	1,800.00	0.00	
		APACC92978	23,735.00	0.00	
		APACC93603	3,400.00	0.00	
		BI01592603	0.00	400.00	
		CELPGR3958	157.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2800
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		DSMREVENUE	133,172.00	0.00	
		DSM_COST	0.00	229,262.83	
		FLEET93395	337.83	0.00	
		FLTCLR4181	654.84	0.00	
		INTCOM4817	34.67	0.00	
		INTCOM4820	24.40	0.00	
		INTCOM4845	21.16	0.00	
		OVH1576971	0.00	1,083.24	
		OVH1585836	2,128.05	0.00	
		OVH1590240	1,779.30	0.00	
		OVH1590396	1,593.84	0.00	
		PAY1585283	8,449.01	0.00	
		PAY1589739	6,747.46	0.00	
		RVR1576932	0.00	5,535.30	
		SCBBIL4528	1,114.66	0.00	
		STREXP4942	10.39	0.00	
		TXOUARIHUT	1,294.56	0.00	
					Period 8 Total:
					158,520.86
		ACC1603226	7,848.30	0.00	
		APACC00676	148,182.16	0.00	
		APACC01238	6,900.00	0.00	
		APACC01756	2,234.81	0.00	
		APACC03586	12,350.00	0.00	
		APACC04139	2,450.00	0.00	
		APACC04760	5,350.00	0.00	
		APACC05420	16,158.37	0.00	
		APACC06708	7,027.25	0.00	
		APACC94634	2,250.00	0.00	
		APACC95358	76.50	0.00	
		APACC97093	3,750.00	0.00	
		APACC98013	5,050.00	0.00	
		APACC98789	1,075.00	0.00	
		APACC99642	47,175.72	0.00	
		ARM1601957	50.00	0.00	
		CELPGR7068	148.46	0.00	
		DSMREVENUE	123,340.00	0.00	
		DSM_COST	0.00	268,336.51	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2801
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		FLEET06437	837.67	0.00	
		FLTCLR7350	519.28	0.00	
		INDUS04258	8,990.00	0.00	
		INDUS05538	0.00	8,990.00	
		INDUS06637	7,960.00	0.00	
		INTCOM8142	178.35	0.00	
		INTCOM8145	125.56	0.00	
		INTCOM8169	108.86	0.00	
		OVH1590397	0.00	1,593.84	
		OVH1597567	2,374.52	0.00	
		OVH1602789	2,672.95	0.00	
		OVH1603354	1,392.55	0.00	
		PAY1596816	7,412.25	0.00	
		PAY1602685	7,105.85	0.00	
		RVR1590360	0.00	8,603.25	
		SCBBIL7776	371.93	0.00	
		SCBBIL7779	0.58	0.00	
		SCBBIL7805	0.51	0.00	
		STREXP8048	269.70	0.00	
		TXOUARIHUT	37.39	0.00	
			Period 9 Total:		144,250.92
		ACC1616899	10,331.42	0.00	
		APACC07598	300.00	0.00	
		APACC08634	600.00	0.00	
		APACC12307	7,960.00	0.00	
		APACC12836	350.00	0.00	
		APACC13429	3,475.00	0.00	
		APACC13915	6,350.00	0.00	
		APACC14381	995.00	0.00	
		APACC14927	18,356.88	0.00	
		APACC15655	13,758.43	0.00	
		APACC15992	3,650.00	0.00	
		APACC16628	1,900.00	0.00	
		APACC17258	36,112.50	0.00	
		APACC17809	7,650.00	0.00	
		APACC18346	9,222.00	0.00	
		APACC20092	44,448.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2802
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		APACC20698	52,062.07	0.00	
		APACC21254	1,200.00	0.00	
		APACC21969	4,975.00	0.00	
		APCLO08692	0.00	400.00	
		CAD6211015	12.00	0.00	
		CAD6211016	6.00	0.00	
		CAD6211017	35.00	0.00	
		CAD6211018	6.00	0.00	
		CAD6211022	11.00	0.00	
		CAD6211023	11.00	0.00	
		CAD6211024	6.00	0.00	
		CAD6211025	11.00	0.00	
		CADDLCRCL	255.00	0.00	
		CELPGR2316	415.91	0.00	
		DSMREVENUE	98,383.00	0.00	
		DSM_COST	0.00	206,472.64	
		FLEET21754	380.52	0.00	
		FLTCLR2528	158.26	0.00	
		INDUS12410	0.00	7,960.00	
		INTCOM3173	0.76	0.00	
		INTCOM3176	0.52	0.00	
		INTCOM3198	0.46	0.00	
		OVH1603355	0.00	1,392.55	
		OVH1611891	1,782.09	0.00	
		OVH1616453	5,665.99	0.00	
		OVH1617021	1,694.83	0.00	
		PAY1610698	7,682.58	0.00	
		PAY1616350	7,598.42	0.00	
		RVR1603318	0.00	7,848.30	
		SCBBIL2882	4,238.96	0.00	
		SCBBIL2885	2.95	0.00	
		SCBBIL2946	2.63	0.00	
		STREXP3294	1,114.40	0.00	
			Period 10 Total:		129,098.45
		ACC1634862	4,143.92	0.00	
		AJERECL02	0.00	0.00	
		AP0152I	54,623.49	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2803
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		APACC23671	750.00	0.00	
		APACC24620	2,637.39	0.00	
		APACC25428	3,675.00	0.00	
		APACC26397	13,675.00	0.00	
		APACC27176	300.00	0.00	
		APACC28092	28,053.16	0.00	
		APACC28457	23,431.25	0.00	
		APACC29474	23,166.50	0.00	
		APACC30109	49,062.18	0.00	
		APACC30655	5,451.57	0.00	
		APACC31178	2,250.00	0.00	
		APACC31752	5,900.00	0.00	
		APACC32325	950.00	0.00	
		APACC33097	8,604.81	0.00	
		APACC33745	345.76	0.00	
		APACC35942	3,582.00	0.00	
		CELPGR6291	87.28	0.00	
		DSMREVENUE	116,580.00	0.00	
		DSM_COST	0.00	171,768.07	
		FLEET35646	462.57	0.00	
		FLTCLR6496	0.00	275.52	
		INDUS31306	3,582.00	0.00	
		INDUS36053	0.00	3,582.00	
		OVH1617022	0.00	1,694.83	
		OVH1624947	2,446.37	0.00	
		OVH1629931	2,134.56	0.00	
		OVH1634831	3,173.50	0.00	
		OVH1635467	618.75	0.00	
		PAY1624181	9,348.63	0.00	
		PAY1629855	9,131.35	0.00	
		PAY1634755	4,691.22	0.00	
		RVR1616933	0.00	10,331.42	
		SCBBIL6995	1,957.52	0.00	
		SCBBIL6998	5.96	0.00	
		SCBBIL7023	4.08	0.00	
		STREXP7150	71.64	0.00	
			Period 11 Total:		197,245.62

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2804
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9080009		ACC1648947	3,098.57	0.00	
		AJERECL02	0.00	1,114.40	
		AJERECL03	0.00	791.12	
		AP0152I	344,718.14	0.00	
		AP0152IR	0.00	54,623.49	
		APACC36674	9,828.00	0.00	
		APACC37574	59,973.49	0.00	
		APACC39321	1,350.00	0.00	
		APACC40342	9,175.00	0.00	
		APACC41665	2,250.00	0.00	
		APACC42584	15,450.00	0.00	
		APACC43099	117,919.63	0.00	
		APACC43728	12,824.79	0.00	
		APACC44843	1,600.00	0.00	
		APACC45464	31,767.55	0.00	
		APACC46011	1,900.00	0.00	
		APACC46563	2,120.00	0.00	
		APACC47108	1,751.00	0.00	
		APACC47893	17,620.50	0.00	
		APCLO40403	0.00	50.00	
		CAD6211129	4.00	0.00	
		CAD6211130	1.00	0.00	
		CAD6211203	4.00	0.00	
		CAD6211204	6.00	0.00	
		CAD6211205	2.00	0.00	
		CAD6211206	4.00	0.00	
		CAD6211207	5.00	0.00	
		CAD6211210	3.00	0.00	
		CAD6211211	3.00	0.00	
		CAD6211212	2.00	0.00	
		CAD6211213	2.00	0.00	
		CAD6211214	2.00	0.00	
		CAD6211217	1.00	0.00	
		CAD6211218	5.00	0.00	
		CAD6211219	1.00	0.00	
		CAD6211221	1.00	0.00	
		CAD6211226	1.00	0.00	
		CAD6211227	1.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2805
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9080009		CAD6211228	1.00	0.00	
		CELPGR0431	213.15	0.00	
		DSMREVENUE	155,879.00	0.00	
		DSM_COST	0.00	574,195.69	
		FLEET49856	405.57	0.00	
		FLTCLR0644	0.00	77.26	
		NTL1649167	298.14	0.00	
		OVH1635468	0.00	618.75	
		OVH1644022	7,541.50	0.00	
		OVH1648413	6,338.16	0.00	
		OVH1649080	743.04	0.00	
		PAY1643500	7,276.68	0.00	
		PAY1648315	5,625.55	0.00	
		RVR1634896	0.00	4,143.92	
		SCBBIL1087	597.72	0.00	
		SCBBIL1090	0.00	5.95	
		SCBBIL1115	0.00	4.07	
		STREXP1434	477.60	0.00	
			Period 12 Total:		183,167.13
9080009	USD	Total Activity:			2,107,889.65
		Ending Balance:			2,107,889.65
9090000	USD	Beginning Balance:			0.00
		Information & Instruct Advrtis			
		APACC80130	685.00	0.00	
		APACC81552	150.00	0.00	
		INTCOM3221	0.00	364.09	
		INTCOM3224	197.02	0.00	
		INTCOM3251	167.08	0.00	
			Period 1 Total:		835.01
		APACC01824	50.00	0.00	
		APACC98202	150.00	0.00	
		INTCOM7616	0.00	112.03	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2806
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9090000		INTCOM7619	60.63	0.00	
		INTCOM7643	51.41	0.00	
			Period 2 Total:		200.01
		APACC09088	6,625.75	0.00	
		APACC10729	150.00	0.00	
		APACC18015	3,348.00	0.00	
		APACC18768	16,437.81	0.00	
		INTCOM2825	0.00	14,878.18	
		INTCOM2828	8,050.73	0.00	
		INTCOM2852	6,827.46	0.00	
			Period 3 Total:		26,561.57
		APACC23982	150.00	0.00	
		APACC26276	1,055.01	0.00	
		INTCOM6542	0.00	680.43	
		INTCOM6545	367.00	0.00	
		INTCOM6567	313.45	0.00	
			Period 4 Total:		1,205.03
		APACC41392	3,440.44	0.00	
		INTCOM1090	0.00	1,942.71	
		INTCOM1093	1,047.82	0.00	
		INTCOM1116	894.90	0.00	
			Period 5 Total:		3,440.45
		APACC53381	699.00	0.00	
		APACC59398	150.00	0.00	
		APACC59922	29,272.90	0.00	
		INTCOM5970	0.00	17,008.95	
		INTCOM5973	9,173.90	0.00	
		INTCOM5996	7,834.99	0.00	
			Period 6 Total:		30,121.84
		APACC67774	100.00	0.00	
		APACC68842	150.00	0.00	
		APACC70962	245.00	0.00	
		INTCOM9855	0.00	281.13	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2807
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9090000		INTCOM9858	150.58	0.00	
		INTCOM9883	130.54	0.00	
			Period 7 Total:		494.99
		APACC81104	499.00	0.00	
		APACC83485	563.00	0.00	
		APACC85472	150.00	0.00	
		APACC89369	500.00	0.00	
		APACC90643	17,421.59	0.00	
		INTCOM4817	0.00	10,866.05	
		INTCOM4820	5,820.33	0.00	
		INTCOM4845	5,045.74	0.00	
			Period 8 Total:		19,133.61
		APACC00676	812.23	0.00	
		INTCOM8142	0.00	177.36	
		INTCOM8145	94.98	0.00	
		INTCOM8169	82.34	0.00	
			Period 9 Total:		812.19
		APACC08634	50.00	0.00	
		APACC09332	150.00	0.00	
		APACC13429	3,082.54	0.00	
		INTCOM3173	0.00	1,848.49	
		INTCOM3176	976.48	0.00	
		INTCOM3198	871.98	0.00	
			Period 10 Total:		3,282.51
		APACC27176	150.00	0.00	
		APACC29474	819.00	0.00	
		INTCOM7365	0.00	545.67	
		INTCOM7368	288.26	0.00	
		INTCOM7391	257.41	0.00	
			Period 11 Total:		969.00
		APACC39321	7,875.30	0.00	
		APACC42584	798.90	0.00	
		APACC45464	59,612.87	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2808
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9090000		INTCOM1314	0.00	38,453.85	
		INTCOM1317	20,313.91	0.00	
		INTCOM1337	18,139.93	0.00	
			Period 12 Total:		68,287.06
9090000	USD	Total Activity:			155,343.27
		Ending Balance:			155,343.27
9100000	USD	Beginning Balance:			0.00
		Misc Cust Svc&Informational Ex			
		APACC91917	164.11	0.00	
		INTCOM3221	0.00	70.79	
		INTCOM3224	53.20	0.00	
		INTCOM3251	17.60	0.00	
		STREXP3348	12.20	0.00	
			Period 1 Total:		176.32
		APACC00938	8.56	0.00	
		APACC03531	500.00	0.00	
		APACC04958	126.14	0.00	
		APACC92726	246.98	0.00	
		APACC99352	585.00	0.00	
		APCLO01891	0.00	61.48	
		INTCOM7616	0.00	695.13	
		INTCOM7619	424.67	0.00	
		INTCOM7643	270.47	0.00	
			Period 2 Total:		1,405.21
		APACC11519	112.35	0.00	
		INTCOM2825	0.00	48.09	
		INTCOM2828	35.77	0.00	
		INTCOM2852	12.32	0.00	
		STREXP2953	7.87	0.00	
			Period 3 Total:		120.22

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2809
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		APACC23982	205.23	0.00	
		APACC27964	5,079.71	0.00	
		APACC32256	61.48	0.00	
		APACC33577	734.00	0.00	
		INTCOM6542	0.00	3,276.73	
		INTCOM6545	1,835.65	0.00	
		INTCOM6567	1,441.07	0.00	
		STREXP6666	0.05	0.00	
			Period 4 Total:		6,080.46
		APACC41392	850.00	0.00	
		APACC45887	41.18	0.00	
		INTCOM1090	0.00	503.22	
		INTCOM1093	271.42	0.00	
		INTCOM1116	231.81	0.00	
			Period 5 Total:		891.19
		APACC55206	835.16	0.00	
		APACC62712	959.66	0.00	
		INTCOM5970	0.00	900.40	
		INTCOM5973	485.63	0.00	
		INTCOM5996	414.76	0.00	
		SCBBIL5659	0.57	0.00	
		SCBBIL5662	0.44	0.00	
		SCBBIL5687	0.30	0.00	
			Period 6 Total:		1,796.12
		APACC74170	7,957.63	0.00	
		INTCOM9855	0.00	4,519.22	
		INTCOM9858	2,420.69	0.00	
		INTCOM9883	2,098.53	0.00	
		SCBBIL9746	0.00	0.57	
		SCBBIL9749	0.00	0.44	
		SCBBIL9774	0.00	0.30	
		STREXP9980	0.16	0.00	
			Period 7 Total:		7,956.48
		APACC81827	1,086.16	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2810
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		APACC83485	4,198.22	0.00	
		APACC92978	403.76	0.00	
		INTCOM4817	0.00	3,194.63	
		INTCOM4820	1,711.16	0.00	
		INTCOM4845	1,483.46	0.00	
			Period 8 Total:		5,688.13
		AJERECL01	0.00	4,000.00	
		APACC05420	963.92	0.00	
		APACC06708	398.90	0.00	
		INTCOM8142	1,658.34	0.00	
		INTCOM8145	0.00	868.80	
		INTCOM8169	0.00	789.54	
		SCBBIL7779	64.49	0.00	
		STREXP8048	0.38	0.00	
			Period 9 Total:	<	2,572.31>
		APACC15655	5,153.61	0.00	
		APACC20092	3,500.00	0.00	
		INTCOM3173	0.00	4,873.06	
		INTCOM3176	2,574.28	0.00	
		INTCOM3198	2,298.77	0.00	
		SCBBIL2885	24.99	0.00	
			Period 10 Total:		8,678.59
		APACC24620	1,892.40	0.00	
		APACC31178	187.28	0.00	
		APACC35169	322.31	0.00	
		INTCOM7365	0.00	928.55	
		INTCOM7368	552.30	0.00	
		INTCOM7391	376.28	0.00	
		SCBBIL6995	0.34	0.00	
		SCBBIL6998	80.18	0.00	
		SCBBIL7023	0.18	0.00	
		STREXP7150	2.01	0.00	
			Period 11 Total:		2,484.73
		APACC39321	0.00	602.44	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2811
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9100000		APACC41665	424.02	0.00	
		APACC42584	602.44	0.00	
		APACC48672	4,467.97	0.00	
		APACC49394	60.51	0.00	
		INTCOM1314	0.00	2,725.06	
		INTCOM1317	1,439.56	0.00	
		INTCOM1337	1,285.52	0.00	
		SCBBIL1087	0.00	0.34	
		SCBBIL1090	0.00	0.27	
		SCBBIL1115	0.00	0.18	
		STREXP1434	0.30	0.00	
			Period 12 Total:		4,952.03
9100000	USD	Total Activity:			37,657.17
		Ending Balance:			37,657.17
9100001	USD	Beginning Balance:			0.00
		Misc Cust Svc & Info Exp - RCS			
		APACC91917	51.49	0.00	
		INTCOM3221	0.00	20.67	
		INTCOM3224	15.54	0.00	
		INTCOM3251	5.14	0.00	
			Period 1 Total:		51.50
9100001	USD	Total Activity:			51.50
		Ending Balance:			51.50
9110001	USD	Beginning Balance:			0.00
		Supervision - Residential			
		SCBBIL3001	2.04	0.00	
			Period 1 Total:		2.04

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2812
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9110001		SCBBIL7323	3.66	0.00	
			Period 2 Total:		3.66
		SCBBIL2644	4.93	0.00	
			Period 3 Total:		4.93
		SCBBIL6369	0.00	1.15	
			Period 4 Total:	<	1.15>
		SCBBIL0980	0.00	15.00	
			Period 5 Total:	<	15.00>
9110001	USD	Total Activity:		<	5.52>
		Ending Balance:		<	5.52>
<hr/>					
9120001	USD	Beginning Balance:			0.00
		Demo & Selling Exp - Res			
		SCBBIL1090	2.08	0.00	
			Period 12 Total:		2.08
9120001	USD	Total Activity:			2.08
		Ending Balance:			2.08
<hr/>					
9120003	USD	Beginning Balance:			0.00
		Demo & Selling Exp - Area Dev			
		SCBBIL5659	19.64	0.00	
			Period 6 Total:		19.64
		SCBBIL9746	0.00	9.99	
			Period 7 Total:	<	9.99>
		SCBBIL4528	0.00	9.65	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2813
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID		Debit	Credit	Balance
			Period 8 Total:		<	9.65>
9120003		SCBBIL6995		0.22	0.00	
		SCBBIL6998		0.17	0.00	
		SCBBIL7023		0.11	0.00	
			Period 11 Total:			0.50
		SCBBIL1087		0.00	0.22	
		SCBBIL1090		0.00	0.17	
		SCBBIL1115		0.00	0.11	
			Period 12 Total:		<	0.50>
9120003	USD	Total Activity:				0.00
		Ending Balance:				0.00
9200000	USD	Beginning Balance:				0.00
		Administrative & Gen Salaries				
		ACC1490743		29,353.32	0.00	
		CELPGR2247		94.44	0.00	
		FLEET91678		1,421.55	0.00	
		FLTCLR2502		0.00	3,796.30	
		INTCOM3221		0.00	24,743.45	
		INTCOM3224		31,661.99	0.00	
		INTCOM3251		0.00	865.13	
		OVH1475676		0.00	2,443.69	
		OVH1484774		4,512.71	0.00	
		OVH1490082		0.00	6,500.51	
		OVH1490893		6,033.48	0.00	
		PAY1484203		22,118.07	0.00	
		PAY1489520		39,797.33	0.00	
		RVR1475614		0.00	13,377.64	
		SCBAJEETT		0.03	0.00	
		SCBBIL3001		128,857.99	0.00	
		SCBBIL3004		109,763.12	0.00	
		SCBBIL3060		61,998.58	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2814
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 1 Total:
					383,885.89
9200000		ACCI503966	31,725.17	0.00	
		CELPGR6575	218.24	0.00	
		FLEET05928	782.75	0.00	
		FLTCLR6810	0.00	664.41	
		INTCOM7616	0.00	44,985.71	
		INTCOM7619	49,846.69	0.00	
		INTCOM7643	1,517.73	0.00	
		OVH1490894	0.00	6,033.48	
		OVH1498581	8,458.65	0.00	
		OVH1503921	6,860.65	0.00	
		OVH1504044	3,961.82	0.00	
		PAY1498031	43,961.05	0.00	
		PAY1503359	42,123.01	0.00	
		RVR1490781	0.00	29,353.32	
		SCBAJEETT	0.02	0.00	
		SCBAJESS	1,461.17	0.00	
		SCBBIL7323	173,706.51	0.00	
		SCBBIL7338	114,912.66	0.00	
		SCBBIL7412	75,018.91	0.00	
					Period 2 Total:
					473,518.11
		ACCI518450	38,095.07	0.00	
		CELPGR1800	56.51	0.00	
		FLEET21091	822.45	0.00	
		FLTCLR2033	0.00	2,321.09	
		INTCOM2825	0.00	33,892.98	
		INTCOM2828	41,550.70	0.00	
		INTCOM2852	3,736.06	0.00	
		OVH1504045	0.00	3,961.82	
		OVH1512141	3,915.42	0.00	
		OVH1518327	4,767.69	0.00	
		OVH1518528	4,917.67	0.00	
		PAY1511347	41,008.57	0.00	
		PAY1517238	38,554.35	0.00	
		RVR1504004	0.00	31,725.17	
		SCBAJEETT	0.01	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2815
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		SCBBIL2644	61,278.98	0.00	
		SCBBIL2652	51,074.26	0.00	
		SCBBIL2718	26,207.00	0.00	
					Period 3 Total:
					244,083.68
		ACC1531894	44,121.97	0.00	
		CELPGR5802	92.42	0.00	
		FLEET35193	709.23	0.00	
		FLTCLR6034	2,412.62	0.00	
		INTCOM6542	0.00	44,715.91	
		INTCOM6545	59,290.07	0.00	
		INTCOM6567	2,310.92	0.00	
		OVH1518529	0.00	4,917.67	
		OVH1527780	5,282.82	0.00	
		OVH1531431	5,131.60	0.00	
		OVH1531966	5,977.69	0.00	
		PAY1527205	38,707.79	0.00	
		PAY1531302	33,905.93	0.00	
		RVR1518488	0.00	38,095.07	
		SCBAJE1436	0.00	3.89	
		SCBAJEETT	0.00	0.00	
		SCBBIL6369	126,349.10	0.00	
		SCBBIL6372	123,158.52	0.00	
		SCBBIL6397	63,462.13	0.00	
					Period 4 Total:
					423,180.27
		ACC1545561	57,095.54	0.00	
		CELPGR0177	54.18	0.00	
		FLEET49654	905.37	0.00	
		FLTCLR0456	0.00	678.29	
		INTCOM1090	0.00	56,309.38	
		INTCOM1093	75,051.62	0.00	
		INTCOM1116	0.00	3,861.86	
		OVH1531967	0.00	5,977.69	
		OVH1538583	5,572.14	0.00	
		OVH1545032	17,858.94	0.00	
		OVH1545633	8,064.03	0.00	
		PAY1538474	39,703.21	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2816
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		PAY1544471	39,250.98	0.00	
		RVR1531929	0.00	44,121.97	
		SCBAJEETT	0.00	0.00	
		SCBBIL0980	156,119.92	0.00	
		SCBBIL0983	162,382.70	0.00	
		SCBBIL1008	75,881.87	0.00	
			Period 5 Total:		526,991.31
		ACC1563968	20,888.78	0.00	
		CELPGR4722	74.21	0.00	
		FLEET63922	629.61	0.00	
		FLTCLR4968	86.04	0.00	
		INTCOM5970	0.00	50,319.03	
		INTCOM5973	67,750.04	0.00	
		INTCOM5996	8,638.41	0.00	
		OVH1545634	0.00	8,064.03	
		OVH1552334	6,738.05	0.00	
		OVH1558122	6,325.11	0.00	
		OVH1563742	8,179.60	0.00	
		OVH1564074	3,033.61	0.00	
		PAY1552140	36,525.87	0.00	
		PAY1557561	34,937.55	0.00	
		PAY1563136	39,528.81	0.00	
		RVR1545596	0.00	57,095.54	
		SCBAJEETT	0.01	0.00	
		SCBBIL5659	162,386.75	0.00	
		SCBBIL5662	127,144.23	0.00	
		SCBBIL5687	89,620.10	0.00	
			Period 6 Total:		497,008.18
		ACC1576898	24,537.17	0.00	
		CELPGR8931	28.69	0.00	
		FLEET78343	507.99	0.00	
		FLTCLR9162	0.00	1,828.74	
		INTCOM9855	0.00	27,114.35	
		INTCOM9858	42,275.05	0.00	
		INTCOM9883	10,017.99	0.00	
		OVH1564075	0.00	3,033.61	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2817
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		OVH1571320	8,554.76	0.00	
		OVH1576805	8,709.94	0.00	
		OVH1576970	4,214.98	0.00	
		PAY1570740	32,031.99	0.00	
		PAY1576210	39,405.13	0.00	
		RVR1564038	0.00	20,888.78	
		SCBAJEETT	0.01	0.00	
		SCBBIL9746	154,339.71	0.00	
		SCBBIL9749	121,747.04	0.00	
		SCBBIL9774	70,388.60	0.00	
					Period 7 Total:
					463,893.57
		ACC1590273	42,492.82	0.00	
		ACC1590275	2,868.14	0.00	
		CELPGR3958	42.04	0.00	
		FLEET93395	558.43	0.00	
		FLEET93397	9.29	0.00	
		FLTCLR4181	2,151.60	0.00	
		FLTCLR4183	5.32	0.00	
		INTCOM4817	0.00	18,913.29	
		INTCOM4820	38,231.99	0.00	
		INTCOM4845	11,085.93	0.00	
		OVH1576971	0.00	4,214.98	
		OVH1585836	10,095.26	0.00	
		OVH1590240	9,376.05	0.00	
		OVH1590242	2,235.43	0.00	
		OVH1590396	7,137.73	0.00	
		OVH1590400	795.04	0.00	
		PAY1585283	41,336.29	0.00	
		PAY1589739	38,396.96	0.00	
		PAY1589741	6,805.43	0.00	
		RVR1576932	0.00	24,537.17	
		SCBAJEETT	0.00	0.00	
		SCBBIL4528	176,580.55	0.00	
		SCBBIL4531	119,111.76	0.00	
		SCBBIL4556	86,323.59	0.00	
					Period 8 Total:
					547,974.21

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2818
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		ACC1603226	40,940.50	0.00	
		ACC1603228	3,158.29	0.00	
		CELPGR7068	32.72	0.00	
		CELPGR7070	9.27	0.00	
		FLEET06437	275.48	0.00	
		FLEET06439	36.97	0.00	
		FLTCLR7350	1,675.01	0.00	
		FLTCLR7352	4.29	0.00	
		INTCOM8142	0.00	22,040.99	
		INTCOM8145	42,786.93	0.00	
		INTCOM8169	15,772.37	0.00	
		OVH1590397	0.00	7,137.73	
		OVH1590401	0.00	795.04	
		OVH1597567	11,241.63	0.00	
		OVH1597569	1,104.49	0.00	
		OVH1602789	13,972.62	0.00	
		OVH1602791	780.65	0.00	
		OVH1603354	6,900.48	0.00	
		OVH1603358	954.44	0.00	
		PAY1596816	37,022.63	0.00	
		PAY1596818	4,317.04	0.00	
		PAY1602685	38,263.34	0.00	
		PAY1602687	2,020.72	0.00	
		RVR1590360	0.00	42,492.82	
		RVR1590362	0.00	2,868.14	
		SCBAJEETT	0.01	0.00	
		SCBBIL7776	311,875.26	0.00	
		SCBBIL7779	217,196.91	0.00	
		SCBBIL7805	154,075.36	0.00	
			Period 9 Total:		829,082.69
		ACC1616899	56,600.53	0.00	
		ACC1616901	281.40	0.00	
		CELPGR2316	22.30	0.00	
		CELPGR2318	23.91	0.00	
		FLEET21754	498.11	0.00	
		FLEET21756	2.18	0.00	
		FLTCLR2528	483.71	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2819
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		FLTCLR2530	0.09	0.00	
		INTCOM3173	0.00	25,918.19	
		INTCOM3176	45,922.75	0.00	
		INTCOM3198	13,806.49	0.00	
		OVH1603355	0.00	6,900.48	
		OVH1603359	0.00	954.44	
		OVH1611891	9,267.41	0.00	
		OVH1611893	162.11	0.00	
		OVH1616453	27,652.39	0.00	
		OVH1616455	31.93	0.00	
		OVH1617021	9,425.12	0.00	
		OVH1617025	87.89	0.00	
		PAY1610698	40,413.50	0.00	
		PAY1610700	437.02	0.00	
		PAY1616350	36,863.44	0.00	
		PAY1616352	35.65	0.00	
		RVR1603318	0.00	40,940.50	
		RVR1603320	0.00	3,158.29	
		SCBBIL2882	168,156.41	0.00	
		SCBBIL2885	114,137.83	0.00	
		SCBBIL2946	85,315.81	0.00	
					531,756.08
					Period 10 Total:
		ACC1634862	20,404.71	0.00	
		ACC1634864	26.47	0.00	
		CELPGR6291	32.54	0.00	
		CELPGR6293	1.08	0.00	
		FLEET35646	371.25	0.00	
		FLEET35648	0.54	0.00	
		FLTCLR6496	0.00	763.59	
		FLTCLR6515	0.18	0.00	
		INTCOM7365	0.00	41,438.80	
		INTCOM7368	66,953.62	0.00	
		INTCOM7391	12,164.15	0.00	
		OVH1617022	0.00	9,425.12	
		OVH1617026	0.00	87.89	
		OVH1624947	9,649.79	0.00	
		OVH1624949	26.34	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2820
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9200000		OVH1629931	13,862.99	0.00	
		OVH1629933	11.67	0.00	
		OVH1634831	23,746.09	0.00	
		OVH1634833	45.86	0.00	
		OVH1635467	5,133.32	0.00	
		OVH1635471	7.92	0.00	
		PAY1624181	34,708.82	0.00	
		PAY1624183	89.12	0.00	
		PAY1629855	40,321.16	0.00	
		PAY1629857	28.52	0.00	
		PAY1634755	30,456.97	0.00	
		PAY1634757	57.04	0.00	
		RVR1616933	0.00	56,600.53	
		RVR1616935	0.00	281.40	
		SCBAJEETT	0.00	0.00	
		SCBBIL6995	168,022.83	0.00	
		SCBBIL6998	144,214.30	0.00	
		SCBBIL7023	82,649.69	0.00	
			Period 11 Total:		544,389.64
		ACC1648947	8,710.46	0.00	
		ACC1648949	9.68	0.00	
		CELPGR0431	25.40	0.00	
		CELPGR0433	0.21	0.00	
		FLEET49856	281.96	0.00	
		FLTCLR0644	0.00	305.45	
		FLTCLR0646	0.01	0.00	
		INTCOM1314	0.00	64,501.97	
		INTCOM1317	94,700.18	0.00	
		INTCOM1337	13,565.38	0.00	
		NTL1649167	2,577.31	0.00	
		NTL1649169	0.00	2.83	
		OVH1635468	0.00	5,133.32	
		OVH1635472	0.00	7.92	
		OVH1644022	46,197.71	0.00	
		OVH1648413	48,462.23	0.00	
		OVH1648415	71.95	0.00	
		OVH1649080	2,088.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2821
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9200000		OVH1649084	2.58	0.00	
		PAY1643500	40,198.67	0.00	
		PAY1648315	39,861.51	0.00	
		PAY1648317	75.02	0.00	
		RVR1634896	0.00	20,404.71	
		RVR1634898	0.00	26.47	
		SCBAJEOWHO	14,628.66	0.00	
		SCBBIL1087	401,788.88	0.00	
		SCBBIL1090	390,154.50	0.00	
		SCBBIL1115	244,379.27	0.00	
					Period 12 Total:
					1,257,397.67
9200000	USD	Total Activity:			6,723,161.30
		Ending Balance:			6,723,161.30
9200003	USD	Beginning Balance:			0.00
		Admin & Gen Salaries Trnsfr			
		SCBBIL3001	1.69	0.00	
		SCBBIL3004	1.30	0.00	
		SCBBIL3060	0.88	0.00	
					Period 1 Total:
					3.87
		SCBBIL7323	0.00	1.69	
		SCBBIL7338	0.00	1.30	
		SCBBIL7412	0.00	0.88	
					Period 2 Total:
					< 3.87>
9200003	USD	Total Activity:			0.00
		Ending Balance:			0.00
9210001	USD	Beginning Balance:			0.00
		Off Supl & Exp - Nonassociated			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2822
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		AJEBNKLIAB	9.06	0.00	
		ALLOINCEXP	0.97	0.00	
		APACC77553	1,175.00	0.00	
		APACC78447	104.94	0.00	
		APACC80130	79.11	0.00	
		APACC81552	11,627.62	0.00	
		APACC83141	0.00	0.00	
		APACC83657	242.97	0.00	
		APACC85327	1,324.77	0.00	
		APACC85837	37.00	0.00	
		APACC87461	10,880.00	0.00	
		APACC89704	41.59	0.00	
		APACC91917	2,028.75	0.00	
		APACC91920	478.46	0.00	
		BANK_FEES	891.70	0.00	
		BNKACRLIAB	4,267.23	0.00	
		CELPGR2247	581.72	0.00	
		FLEET91678	1,497.75	0.00	
		GL0121	2,330.00	0.00	
		INDUS81678	0.00	272.02	
		INDUS82675	1,236.00	0.00	
		INDUS85453	0.00	1,236.00	
		INDUS88175	29.26	0.00	
		INDUS89826	0.00	29.26	
		INTCOM3221	0.00	16,504.86	
		INTCOM3224	8,035.68	0.00	
		INTCOM3251	4,446.76	0.00	
		OVH1475676	0.00	1.27	
		PROCUREREC	152,580.65	0.00	
		RVR1475614	0.00	5.79	
		SCBBIL3001	42,513.49	0.00	
		SCBBIL3004	21,962.11	0.00	
		SCBBIL3060	7,479.22	0.00	
		STREXP3348	119.09	0.00	
		TEL1494177	2,198.41	0.00	
		TEL1494189	1,538.64	0.00	
		TXOUARIHUT	0.00	18.63	
			Period 1 Total:		261,670.12

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2823
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		ACC1503966	9.22	0.00	
		AJEBANKFEE	45.47	0.00	
		AJEBNKLIAB	9.02	0.00	
		AJERECL05	0.00	0.00	
		APACC00938	418.02	0.00	
		APACC01513	2,236.41	0.00	
		APACC01515	567.67	0.00	
		APACC02428	30.97	0.00	
		APACC04313	1,969.98	0.00	
		APACC04958	3,049.29	0.00	
		APACC05499	5,231.03	0.00	
		APACC92726	1,695.96	0.00	
		APACC95266	1,510.53	0.00	
		APACC99352	60.41	0.00	
		APACC99896	329.71	0.00	
		BANK_FEES	13,553.94	0.00	
		BNKACRLIAB	0.00	8,709.57	
		CELPGR6575	1,129.41	0.00	
		FLEET05928	1,257.29	0.00	
		FLTCLR6810	0.00	0.30	
		GL0121	2,330.00	0.00	
		INDUS00024	0.00	301.08	
		INDUS92847	1,111.36	0.00	
		INDUS95426	0.00	810.28	
		INTCOM7616	0.00	8,243.82	
		INTCOM7619	3,275.87	0.00	
		INTCOM7643	0.00	797.24	
		OVH1498581	2.55	0.00	
		OVH1503921	2.25	0.00	
		OVH1504044	1.55	0.00	
		PAY1498031	11.41	0.00	
		PAY1503359	11.41	0.00	
		PROCUREREC	71,724.14	0.00	
		SCBBIL7323	0.00	18,211.07	
		SCBBIL7338	0.00	4,805.33	
		SCBBIL7412	1,644.29	0.00	
		STREXP7749	849.73	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2824
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		TEL1508681	2,290.86	0.00	
		TEL1508693	1,603.34	0.00	
		TXOUARIHUT	43.58	0.00	
					Period 2 Total:
					76,127.98
		AJEBNKLIAB	8.36	0.00	
		APACC09088	539.26	0.00	
		APACC10729	82.18	0.00	
		APACC11519	105.82	0.00	
		APACC13082	95.37	0.00	
		APACC14127	1,412.43	0.00	
		APACC15672	45.00	0.00	
		APACC16276	195.30	0.00	
		APACC16817	35.32	0.00	
		APACC17411	23,841.77	0.00	
		APACC18018	85.00	0.00	
		APACC19429	261.84	0.00	
		BI01508301	0.00	8.00	
		BNKACRLIAB	4,267.23	0.00	
		CELPGR1800	431.15	0.00	
		FLEET21091	1,395.71	0.00	
		GL0121	2,330.00	0.00	
		INDUS12678	101.50	0.00	
		INDUS13715	713.50	0.00	
		INDUS14254	0.00	650.70	
		INDUS16398	0.00	164.30	
		INDUS16954	338.89	0.00	
		INDUS17541	0.00	338.89	
		INTCOM2825	0.00	15,784.79	
		INTCOM2828	7,735.83	0.00	
		INTCOM2852	3,843.11	0.00	
		OVH1504045	0.00	1.55	
		PROCUREREC	4,753.70	0.00	
		RVR1504004	0.00	9.22	
		SCBBIL2644	55,491.25	0.00	
		SCBBIL2652	22,720.92	0.00	
		SCBBIL2718	10,588.79	0.00	
		STREXP2953	133.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2825
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		TEL1523680	2,038.59	0.00	
		TEL1523692	1,426.79	0.00	
		TXOUARIHUT	0.00	37.12	
					Period 3 Total:
					128,023.78
		AJEBNKLIAB	8.30	0.00	
		APACC23208	4,233.68	0.00	
		APACC28432	47.09	0.00	
		APACC30469	0.00	500.72	
		APACC31629	29.00	0.00	
		APACC32775	647.98	0.00	
		BNKACRLIAB	4,267.23	0.00	
		CELPGR5802	627.76	0.00	
		FLEET35193	1,066.75	0.00	
		GL0121	2,330.00	0.00	
		INTCOM6542	0.00	2,438.76	
		INTCOM6545	481.06	0.00	
		INTCOM6567	0.00	2,132.47	
		PROCUREREC	0.00	111,019.87	
		SCBAJE1436	0.00	23.66	
		SCBBIL6369	2,327.89	0.00	
		SCBBIL6372	2,790.36	0.00	
		SCBBIL6397	3,983.59	0.00	
		STREXP6666	377.38	0.00	
		TEL1537756	2,047.92	0.00	
		TEL1537767	1,468.84	0.00	
		TXOUARIHUT	0.00	2.55	
					Period 4 Total:
					< 89,383.20>
		AJEBANKFEE	250.29	0.00	
		AJEBNKLIAB	8.30	0.00	
		APACC41975	822.39	0.00	
		APACC42971	291.63	0.00	
		APACC44022	2,188.83	0.00	
		APACC44025	450.09	0.00	
		APACC45238	454.13	0.00	
		APACC45887	1,179.69	0.00	
		APACC47423	2,211.75	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2826
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		APACC47426	478.04	0.00	
		APACC48034	288.00	0.00	
		APACC48667	50.40	0.00	
		APACC49217	222.99	0.00	
		APACC49896	0.00	1,929.53	
		BANK_FEES	13,524.03	0.00	
		BNKACRLIAB	0.00	8,534.46	
		CELPGR0177	603.45	0.00	
		FLEET49654	1,061.60	0.00	
		GL0121	2,330.00	0.00	
		INDUS43639	338.89	0.00	
		INDUS45349	0.00	338.89	
		INTCOM1090	0.00	1,599.20	
		INTCOM1093	0.00	673.97	
		INTCOM1116	0.00	2,137.02	
		PROCUREREC	0.00	32,854.77	
		SCBBIL0980	0.00	7,589.18	
		SCBBIL0983	0.00	33.15	
		SCBBIL1008	1,174.55	0.00	
		STREXP1220	60.77	0.00	
		TEL1552225	1,708.62	0.00	
		TEL1552236	1,313.03	0.00	
			Period 5 Total:	<	24,678.70>
		ACC1563968	6.15	0.00	
		AJEBNKLIAB	8.28	0.00	
		APACC51694	1,792.83	0.00	
		APACC51697	509.68	0.00	
		APACC55206	30.57	0.00	
		APACC57602	113.99	0.00	
		APACC59398	46.00	0.00	
		APACC59922	318.92	0.00	
		APACC60438	718.45	0.00	
		APACC60972	50.00	0.00	
		APACC62157	814.82	0.00	
		APACC62712	607.27	0.00	
		BI01555409	0.00	15.00	
		BNKACRLIAB	4,267.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2827
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		CELPR4722	678.13	0.00	
		FLEET63922	1,680.70	0.00	
		FLTCLR4968	0.04	0.00	
		GL0121	2,330.00	0.00	
		INDUS59526	677.78	0.00	
		INDUS60575	0.00	677.78	
		INTCOM5970	0.00	3,669.57	
		INTCOM5973	841.26	0.00	
		INTCOM5996	0.00	3,477.29	
		OVH1552334	2.93	0.00	
		OVH1558122	3.06	0.00	
		OVH1563742	3.34	0.00	
		OVH1564074	1.42	0.00	
		PAY1552140	11.68	0.00	
		PAY1557561	11.68	0.00	
		PAY1563136	11.68	0.00	
		PROCUREREC	0.00	16,244.67	
		SCBBIL5659	5,108.41	0.00	
		SCBBIL5662	4,258.74	0.00	
		SCBBIL5687	3,002.33	0.00	
		STREXP6202	88.11	0.00	
		TEL1566691	2,591.60	0.00	
		TEL1566702	1,858.82	0.00	
		TXOUARIHUT	0.00	21.90	
			Period 6 Total:		8,339.69
		ACC1576898	5.98	0.00	
		AJEBNKLIAB	8.20	0.00	
		APACC71510	413.74	0.00	
		APACC72572	125.00	0.00	
		APACC73145	371.00	0.00	
		APACC73657	303.00	0.00	
		APACC74170	28.85	0.00	
		APACC77324	1,284.96	0.00	
		APACC77326	555.74	0.00	
		BNKACRLIAB	4,267.23	0.00	
		CELPR8931	349.55	0.00	
		FLEET78343	790.53	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2828
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		FLTCLR9162	0.00	0.97	
		GL0121	2,330.00	0.00	
		INDUS73773	167.27	0.00	
		INTCOM9855	0.00	1,752.05	
		INTCOM9858	446.11	0.00	
		INTCOM9883	0.00	1,245.72	
		OVH1564075	0.00	1.42	
		OVH1571320	5.42	0.00	
		OVH1576805	4.87	0.00	
		OVH1576970	2.23	0.00	
		PAY1570740	11.68	0.00	
		PAY1576210	11.68	0.00	
		PROCUREREC	147,330.02	0.00	
		RVR1564038	0.00	6.15	
		SCBBIL9746	40,766.14	0.00	
		SCBBIL9749	15,650.66	0.00	
		SCBBIL9774	5,982.92	0.00	
		STREXP9980	5.00	0.00	
		TEL1580720	2,184.64	0.00	
		TEL1580731	1,566.93	0.00	
		TXOUARIHUT	0.00	3.58	
					221,959.46
			Period 7 Total:		
		ACC1590273	23.62	0.00	
		AJEBANKFEE	174.33	0.00	
		AJEBNKLIAB	8.35	0.00	
		APACC79406	33.50	0.00	
		APACC80264	405.57	0.00	
		APACC80267	219.04	0.00	
		APACC81827	259.88	0.00	
		APACC87108	2,413.47	0.00	
		APACC87111	392.46	0.00	
		APACC87642	177.31	0.00	
		APACC88300	887.66	0.00	
		APACC89369	42.00	0.00	
		APACC91795	708.46	0.00	
		APACC92321	1,639.98	0.00	
		APACC92978	4,421.53	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2829
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		APACC93603	580.72	0.00	
		APACC93607	934.22	0.00	
		BANK_FEES	12,658.30	0.00	
		BNKACRLIAB	0.00	8,534.46	
		CELPGR3958	823.39	0.00	
		FLEET93395	1,616.74	0.00	
		FLTCLR4181	2.01	0.00	
		GL0121	2,330.00	0.00	
		INDUS87750	510.51	0.00	
		INDUS88423	0.00	677.78	
		INTCOM4817	0.00	2,846.27	
		INTCOM4820	937.90	0.00	
		INTCOM4845	0.00	920.54	
		OVH1576971	0.00	2.23	
		OVH1585836	10.45	0.00	
		OVH1590240	10.77	0.00	
		OVH1590396	9.16	0.00	
		PAY1585283	23.36	0.00	
		PAY1589739	23.36	0.00	
		PROCUREREC	0.00	95,711.41	
		RVR1576932	0.00	5.98	
		SCBBIL4528	0.00	15,978.13	
		SCBBIL4531	0.00	504.67	
		SCBBIL4556	8,773.03	0.00	
		STREXP4942	53.38	0.00	
		TEL1595789	2,206.69	0.00	
		TEL1595800	1,582.73	0.00	
		TXOUARIHUT	0.00	35.14	
			Period 8 Total:	<	80,322.73>
		ACC1603226	13.40	0.00	
		AJEBANKFEE	59.06	0.00	
		AJEBNKLIAB	8.61	0.00	
		APACC00676	1,967.00	0.00	
		APACC02956	38.00	0.00	
		APACC03586	154.56	0.00	
		APACC05420	2,134.02	0.00	
		APACC05979	90.67	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2830
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		APACC06708	54.01	0.00	
		APACC96255	28.65	0.00	
		APACC97093	198.14	0.00	
		APACC98013	35.45	0.00	
		BANK_FEES	621.45	0.00	
		BNKACRLIAB	4,267.23	0.00	
		CELPGR7068	571.30	0.00	
		FLEET06437	1,100.65	0.00	
		FLTCLR7350	0.84	0.00	
		GL0121	2,330.00	0.00	
		INTCOM8142	0.00	2,133.63	
		INTCOM8145	690.73	0.00	
		INTCOM8169	0.00	800.04	
		OVH1590397	0.00	9.16	
		OVH1597567	12.55	0.00	
		OVH1603354	5.38	0.00	
		PAY1596816	23.36	0.00	
		PROCUREREC	0.00	55,061.12	
		RVR1590360	0.00	23.62	
		SCBBIL7776	12,153.54	0.00	
		SCBBIL7779	6,906.75	0.00	
		SCBBIL7805	4,759.68	0.00	
		TEL1609004	1,746.50	0.00	
		TEL1609015	1,252.66	0.00	
		TXOUARIHUT	190.71	0.00	
			Period 9 Total:	<	16,612.67>
		AJEBNKLIAB	8.56	0.00	
		APACC09332	388.33	0.00	
		APACC11353	300.00	0.00	
		APACC14381	647.71	0.00	
		APACC14927	424.08	0.00	
		APACC15992	45.52	0.00	
		APACC16628	1,023.43	0.00	
		APACC18880	599.75	0.00	
		APACC20092	3,120.59	0.00	
		APACC21254	116.60	0.00	
		APACC21969	13.88	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2831
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		BNKACRLIAB	4,267.23	0.00	
		CELPGR2316	781.52	0.00	
		FLEET21754	920.03	0.00	
		GL0121	2,330.00	0.00	
		INDUS22097	51.09	0.00	
		INTCOM3173	0.00	1,128.27	
		INTCOM3176	288.35	0.00	
		INTCOM3198	0.00	1,056.95	
		INTCOMAJE4	17.08	0.00	
		OVH1603355	0.00	5.38	
		PROCUREREC	17,450.73	0.00	
		RVR1603318	0.00	13.40	
		SCBAJE46	0.11	0.00	
		SCBBIL2882	7,123.76	0.00	
		SCBBIL2885	6,401.34	0.00	
		SCBBIL2946	4,436.28	0.00	
		STREXP3294	7.15	0.00	
		TEL1624220	2,581.65	0.00	
		TEL1624240	1,851.66	0.00	
		TXIMX22134	3.07	0.00	
		TXOUARIHUT	16.88	0.00	
					Period 10 Total:
					53,012.38
		AJEBANKFEE	249.08	0.00	
		AJEBNKLIAB	8.58	0.00	
		APACC22737	100.65	0.00	
		APACC24620	646.12	0.00	
		APACC28092	6,420.61	0.00	
		APACC28095	308.44	0.00	
		APACC28959	6.38	0.00	
		APACC29474	1,038.92	0.00	
		APACC30655	1,790.00	0.00	
		APACC31178	230.88	0.00	
		APACC31752	177.31	0.00	
		APACC33097	25.00	0.00	
		APACC33745	109.14	0.00	
		APACC35169	3,298.42	0.00	
		APACC35942	571.12	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2832
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9210001		BANK_FEES	13,066.23	0.00	
		BNKACRLIAB	0.00	8,534.46	
		CELPGR6291	394.06	0.00	
		FLEET35646	809.36	0.00	
		GL0121	2,330.00	0.00	
		INDUS28198	167.27	0.00	
		INDUS31876	0.00	167.27	
		INTCOM7365	0.00	3,450.57	
		INTCOM7368	505.50	0.00	
		INTCOM7391	0.00	2,292.87	
		PROCUREREC	214,401.12	0.00	
		SCBBIL6995	8,144.50	0.00	
		SCBBIL6998	8,917.68	0.00	
		SCBBIL7023	6,254.36	0.00	
		STREXP7150	4.27	0.00	
		TEL1638238	2,302.56	0.00	
		TEL1638249	1,651.50	0.00	
		TXOUARIHUT	48.54	0.00	
			Period 11 Total:		259,532.43
		AJEAPACC	19,268.47	0.00	
		AJEBNKLIAB	8.59	0.00	
		AJERECL02	0.00	0.00	
		AJERECL04	52.02	0.00	
		APACC36674	12.94	0.00	
		APACC41665	139.26	0.00	
		APACC42584	212.00	0.00	
		APACC43099	40.00	0.00	
		APACC44256	3,581.69	0.00	
		APACC44259	346.78	0.00	
		APACC44843	2,494.20	0.00	
		APACC45464	820.74	0.00	
		APACC47108	395.00	0.00	
		APACC47893	221.71	0.00	
		APACC48672	1,913.85	0.00	
		APACC49394	480.31	0.00	
		APACC50075	140.17	0.00	
		BNKACRLIAB	4,267.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2833
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9210001		CELPGR0431	812.73	0.00	
		FLEET49856	1,128.19	0.00	
		GL0121	2,330.00	0.00	
		INTCOM1314	0.00	2,592.01	
		INTCOM1317	1,360.51	0.00	
		INTCOM1337	0.00	1,897.90	
		PROCUREREC	0.00	229,964.18	
		SCBAJEOWHO	98.74	0.00	
		SCBBIL1087	0.00	23,441.84	
		SCBBIL1090	0.00	875.11	
		SCBBIL1115	1,113.05	0.00	
		STREXP1434	11.14	0.00	
		TEL1652314	2,435.70	0.00	
		TEL1652325	1,747.82	0.00	
		TXOUARIHUT	405.46	0.00	
			Period 12 Total:	<	212,932.75>
9210001	USD	Total Activity:			584,735.80
		Ending Balance:			584,735.80
9210003	USD	Beginning Balance:			0.00
		Office Supplies & Exp - Trnsf			
		SCBBIL3001	6.77	0.00	
			Period 1 Total:		6.77
9210003	USD	Total Activity:			6.77
		Ending Balance:			6.77
9220000	USD	Beginning Balance:			0.00
		Administrative Exp Trnsf - Cr			
		OACABLE	0.00	64.30	
			Period 4 Total:	<	64.30>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2834
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9220000		OAACABLE	0.00	283.11	
			Period 5 Total:	<	283.11>
		OAACABLE	0.00	190.56	
			Period 6 Total:	<	190.56>
		OAACABLE	0.00	56.95	
			Period 7 Total:	<	56.95>
		INTCOM4817	63.22	0.00	
		OAACABLE	0.00	85.21	
			Period 8 Total:	<	21.99>
		OAACABLE	0.00	117.68	
			Period 9 Total:	<	117.68>
		OAACABLE	0.00	85.98	
			Period 10 Total:	<	85.98>
		INTCOM1314	0.00	150,345.17	
		OAACABLE	0.00	33.18	
			Period 12 Total:	<	150,378.35>
9220000	USD	Total Activity:		<	151,198.92>
		Ending Balance:		<	151,198.92>
9220001	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to Cnstrction			
		OAA012	0.00	32,614.00	
			Period 1 Total:	<	32,614.00>
		OAA012	0.00	50,898.00	
			Period 2 Total:	<	50,898.00>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2835
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220001		OAA012	0.00	36,457.00	
			Period 3 Total:	<	36,457.00>
		OAA012	0.00	36,272.00	
			Period 4 Total:	<	36,272.00>
		OAA012	0.00	102,164.00	
			Period 5 Total:	<	102,164.00>
		OAA012	0.00	55,852.00	
			Period 6 Total:	<	55,852.00>
		OAA012	0.00	69,168.00	
			Period 7 Total:	<	69,168.00>
		OAA012	0.00	107,414.00	
			Period 8 Total:	<	107,414.00>
		AJERECL03	0.00	732.24	
		OAA012	0.00	25,882.00	
			Period 9 Total:	<	26,614.24>
		OAA012	0.00	39,881.00	
			Period 10 Total:	<	39,881.00>
		OAA012	0.00	71,953.00	
			Period 11 Total:	<	71,953.00>
		OAA012	0.00	46,810.00	
			Period 12 Total:	<	46,810.00>
9220001	USD	Total Activity:		<	676,097.24>
		Ending Balance:		<	676,097.24>
9220004	USD	Beginning Balance:			0.00
		Admin Exp Trnsf to ABD			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2836
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220004		OAAABD	0.00	880.32	
			Period 2 Total:	<	880.32>
		OAAABD	0.00	1,095.46	
			Period 3 Total:	<	1,095.46>
		OAAABD	0.00	743.09	
			Period 4 Total:	<	743.09>
		OAAABD	26.60	0.00	
			Period 5 Total:		26.60
		OAAABD	0.00	145.71	
			Period 6 Total:	<	145.71>
		OAAABD	0.00	376.29	
			Period 7 Total:	<	376.29>
		OAAABD	0.00	104.69	
			Period 8 Total:	<	104.69>
		OAAABD	0.00	45.33	
			Period 9 Total:	<	45.33>
		OAAABD	0.00	81.56	
			Period 10 Total:	<	81.56>
		OAAABD	0.00	335.41	
			Period 11 Total:	<	335.41>
		OAAABD	0.00	831.08	
			Period 12 Total:	<	831.08>
9220004	USD	Total Activity:		<	4,612.34>
		Ending Balance:		<	4,612.34>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2837
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220123	USD	Beginning Balance:			0.00
		SSA Expense Transfers S/A/P			
9220123		AJESS922	0.00	0.00	
			Period 1 Total:		0.00
		AJESS922	0.00	0.00	
			Period 2 Total:		0.00
9220123	USD	Total Activity:			0.00
		Ending Balance:			0.00
9220124	USD	Beginning Balance:			0.00
		SSA Expense Transfers SC&FO			
		AJESS922	0.00	0.00	
			Period 1 Total:		0.00
		AJESS922	0.00	0.00	
			Period 2 Total:		0.00
		AJESS922	0.00	0.00	
			Period 3 Total:		0.00
		AJESS922	0.00	0.00	
			Period 4 Total:		0.00
		AJESS922	0.00	0.00	
			Period 5 Total:		0.00
		AJESS922	0.00	0.00	
			Period 6 Total:		0.00
		AJESS922	0.00	0.00	
			Period 7 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2838
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220124		AJESS922	0.00	0.00	
			Period 8 Total:		0.00
		AJESS922	0.00	0.00	
			Period 9 Total:		0.00
		AJESS922	0.00	0.00	
			Period 10 Total:		0.00
		AJESS922	0.00	0.00	
			Period 11 Total:		0.00
		AJESS922	0.00	0.00	
			Period 12 Total:		0.00
9220124	USD	Total Activity:			0.00
		Ending Balance:			0.00
9220125	USD	Beginning Balance:			0.00
		SSA Expense Transfers BL			
		AJESS922	0.00	46,207.89	
			Period 1 Total:	<	46,207.89>
		AJESS922	0.00	33,559.51	
			Period 2 Total:	<	33,559.51>
		AJESS922	0.00	44,399.95	
			Period 3 Total:	<	44,399.95>
		AJESS922	0.00	39,845.90	
			Period 4 Total:	<	39,845.90>
		AJESS922	0.00	36,632.68	
			Period 5 Total:	<	36,632.68>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2839
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220125		AJESS922	0.00	38,050.09	
			Period 6 Total:	<	38,050.09>
		AJESS922	0.00	36,817.34	
			Period 7 Total:	<	36,817.34>
		AJESS922	0.00	37,490.58	
			Period 8 Total:	<	37,490.58>
		AJESS922	0.00	36,144.83	
			Period 9 Total:	<	36,144.83>
		AJESS922	0.00	45,458.59	
			Period 10 Total:	<	45,458.59>
		AJESS922	0.00	55,839.77	
			Period 11 Total:	<	55,839.77>
		AJESS922	0.00	51,108.53	
			Period 12 Total:	<	51,108.53>
9220125	USD	Total Activity:		<	501,555.66>
		Ending Balance:		<	501,555.66>
9220127	USD	Beginning Balance:			0.00
		SSA Expense Transfers IT			
		AJESS922	0.00	0.00	
			Period 1 Total:		0.00
		AJESS922	0.00	0.00	
			Period 2 Total:		0.00
		AJESS922	0.00	0.00	
			Period 3 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2840
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9220127		AJESS922	0.00	0.00	
			Period 4 Total:		0.00
		AJESS922	0.00	0.00	
			Period 5 Total:		0.00
		AJESS922	0.00	0.00	
			Period 6 Total:		0.00
		AJESS922	0.00	0.00	
			Period 7 Total:		0.00
		AJESS922	0.00	0.00	
			Period 8 Total:		0.00
		AJESS922	0.00	0.00	
			Period 9 Total:		0.00
		AJESS922	0.00	0.00	
			Period 10 Total:		0.00
		AJESS922	0.00	0.00	
			Period 11 Total:		0.00
		AJESS922	0.00	0.00	
			Period 12 Total:		0.00
9220127	USD	Total Activity:			0.00
		Ending Balance:			0.00
9230001	USD	Beginning Balance:			0.00
		Outside Svcs Empl - Nonassoc			
		ALLOINCEXP	0.08	0.00	
		APACC77576	1,053.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2841
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		APACC82525	19.87	0.00	
		APACC82528	85.62	0.00	
		APACC86879	1,812.21	0.00	
		AUDITFEE	25,184.71	0.00	
		INTCOM3221	0.00	1,292.84	
		INTCOM3224	426.43	0.00	
		INTCOM3251	0.00	3,937.70	
		SCBBIL3001	14,255.49	0.00	
		SCBBIL3004	12,902.84	0.00	
		SCBBIL3060	5,633.26	0.00	
			Period 1 Total:		56,142.97
		APACC01824	87.50	0.00	
		APACC98770	5,420.88	0.00	
		APACC98773	2,876.70	0.00	
		APACC98797	3,456.00	0.00	
		AUDITFEE	25,184.71	0.00	
		INTCOM7616	0.00	3,163.34	
		INTCOM7619	7,695.80	0.00	
		INTCOM7643	0.00	6,639.45	
		SCBAJEACCT	10.90	0.00	
		SCBBIL7323	3,469.40	0.00	
		SCBBIL7338	1,957.66	0.00	
		SCBBIL7412	3,411.43	0.00	
			Period 2 Total:		43,768.19
		AP0152I	78,407.48	0.00	
		APACC07183	57.20	0.00	
		APACC07186	230.60	0.00	
		APACC11519	34,000.49	0.00	
		APACC11522	2,631.17	0.00	
		APACC11541	189.00	0.00	
		APACC13082	2,176.07	0.00	
		APACC15696	1,116.00	0.00	
		APACC16276	4,742.81	0.00	
		APACC16279	8,814.00	0.00	
		APACC18015	3,549.94	0.00	
		APAJE0312	0.00	287.80	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2842
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		AUDITFEE	21,169.34	0.00	
		INTCOM2825	0.00	92,230.45	
		INTCOM2828	88,606.73	0.00	
		INTCOM2852	9,114.04	0.00	
		SCBBIL2644	12,097.56	0.00	
		SCBBIL2652	8,443.48	0.00	
		SCBBIL2718	6,780.46	0.00	
		TAX_SVC	121,211.00	0.00	
					Period 3 Total:
					310,819.12
		AP0152I	85,110.34	0.00	
		AP0152IR	0.00	78,407.48	
		APACC28432	5,846.00	0.00	
		APACC29466	6,145.53	0.00	
		APACC30469	35,248.77	0.00	
		APACC30472	86.88	0.00	
		APACC31026	3,915.00	0.00	
		APACC31028	1,784.04	0.00	
		APACC31048	675.00	0.00	
		APACC31653	108.00	0.00	
		APACC32256	13,690.00	0.00	
		APACC33580	140.00	0.00	
		APACC34759	4,377.58	0.00	
		AUDITFEE	21,169.34	0.00	
		INTCOM6542	0.00	21,382.85	
		INTCOM6545	15,449.80	0.00	
		INTCOM6567	0.00	128.12	
		SCBBIL6369	5,148.57	0.00	
		SCBBIL6372	1,560.53	0.00	
		SCBBIL6397	2,060.58	0.00	
					Period 4 Total:
					102,597.51
		AP0152IR	0.00	85,110.34	
		APACC37204	81.48	0.00	
		APACC39938	1,450.34	0.00	
		APACC40675	540.00	0.00	
		APACC41392	70.98	0.00	
		APACC41395	234.57	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2843
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		APACC44022	1,975.00	0.00	
		APACC45238	1,050.32	0.00	
		APACC45241	5,805.00	0.00	
		APACC45887	1,059.40	0.00	
		APACC47445	2,997.00	0.00	
		APACC49220	436.05	0.00	
		AUDITFEE	21,169.34	0.00	
		INTCOM1090	42,995.81	0.00	
		INTCOM1093	0.00	43,941.63	
		INTCOM1116	0.00	3,726.25	
		SCBBIL0980	13,650.13	0.00	
		SCBBIL0983	6,673.13	0.00	
		SCBBIL1008	9,033.01	0.00	
		STREXP1220	10.24	0.00	
			Period 5 Total:	<	23,546.42>
		APACC51694	11,591.73	0.00	
		APACC53381	243.00	0.00	
		APACC55206	134.98	0.00	
		APACC55209	386.92	0.00	
		APACC56574	925.30	0.00	
		APACC56594	698.00	0.00	
		APACC58331	117.85	0.00	
		APACC60438	12,512.29	0.00	
		APACC60974	513.00	0.00	
		APACC63444	3,563.73	0.00	
		AUDITFEE	21,169.34	0.00	
		INTCOM5970	0.00	9,326.58	
		INTCOM5973	8,773.43	0.00	
		INTCOM5996	0.00	4,762.72	
		SCBBIL5659	7,247.18	0.00	
		SCBBIL5662	5,390.22	0.00	
		SCBBIL5687	5,207.75	0.00	
		SEVACC2012	1,425.00	0.00	
		STREXP6202	0.00	32.32	
			Period 6 Total:		65,778.10
		AP0152I	26,241.84	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2844
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		APACC66047	785.75	0.00	
		APACC72572	34.02	0.00	
		APACC72575	91.87	0.00	
		APACC74170	1,338.51	0.00	
		APACC74693	6,211.08	0.00	
		APACC75833	23.33	0.00	
		AUDITFEE	21,169.34	0.00	
		CASH_AJE	0.00	0.01	
		INTCOM9855	0.00	21,448.80	
		INTCOM9858	11,768.36	0.00	
		INTCOM9883	4,093.12	0.00	
		SCBBIL9746	4,628.08	0.00	
		SCBBIL9749	2,125.93	0.00	
		SCBBIL9774	3,575.32	0.00	
		STREXP9980	3.24	0.00	
			Period 7 Total:		60,640.98
		AP0152IR	0.00	26,241.84	
		APACC80264	1,731.25	0.00	
		APACC81104	137.12	0.00	
		APACC81827	1,188.00	0.00	
		APACC85474	421.74	0.00	
		APACC86047	1,215.00	0.00	
		APACC86049	3,223.68	0.00	
		APACC86068	135.00	0.00	
		APACC86591	26,241.84	0.00	
		APACC88300	79.38	0.00	
		APACC88303	214.38	0.00	
		APACC89967	1,378.57	0.00	
		APACC90643	2,973.00	0.00	
		APACC90664	2,834.32	0.00	
		APACC92321	2,768.77	0.00	
		APACC93603	568.75	0.00	
		AUDITFEE	21,169.34	0.00	
		INTCOM4817	0.00	4,242.20	
		INTCOM4820	60.97	0.00	
		INTCOM4845	0.00	3,565.88	
		SCBBIL4528	35,729.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2845
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		SCBBIL4531	28,867.72	0.00	
		SCBBIL4556	23,098.96	0.00	
					Period 8 Total:
					119,986.95
		APACC00676	2,591.42	0.00	
		APACC00679	5,346.00	0.00	
		APACC01756	22,813.40	0.00	
		APACC01777	2,834.32	0.00	
		APACC05420	1,474.93	0.00	
		APACC95358	1,440.15	0.00	
		APACC96255	8,149.03	0.00	
		APACC98789	824.61	0.00	
		AUDITFEE	21,169.34	0.00	
		INTCOM8142	0.00	18,805.56	
		INTCOM8145	1,916.30	0.00	
		INTCOM8169	1,443.10	0.00	
		SCBBIL7776	24,019.61	0.00	
		SCBBIL7779	19,749.43	0.00	
		SCBBIL7805	14,687.15	0.00	
		STREXP8048	2.77	0.00	
					Period 9 Total:
					109,656.00
		ALLOINCEXP	1,700.00	0.00	
		AP0152I	25,603.63	0.00	
		APACC14381	41.00	0.00	
		APACC14384	108.41	0.00	
		APACC16628	19,967.30	0.00	
		APACC16630	7,239.00	0.00	
		APACC17812	70.00	0.00	
		AUDITFEE	21,169.34	0.00	
		INTCOM3173	0.00	517.70	
		INTCOM3176	0.00	14,403.06	
		INTCOM3198	6,863.20	0.00	
		SCBAJE46	0.01	0.00	
		SCBBIL2882	27,888.31	0.00	
		SCBBIL2885	18,399.26	0.00	
		SCBBIL2946	16,255.00	0.00	
					Period 10 Total:
					130,383.70

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2846
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230001		AP0152IR	0.00	25,603.63	
		APACC30655	23,519.77	0.00	
		APACC30657	2,353.80	0.00	
		APACC30674	378.00	0.00	
		APACC32325	70.00	0.00	
		APACC33745	95.04	0.00	
		APACC33748	251.28	0.00	
		AUDITFEE	21,169.34	0.00	
		INTCOM7365	0.00	27,269.67	
		INTCOM7368	24,246.11	0.00	
		INTCOM7391	0.00	10,369.68	
		SCBBIL6995	20,297.97	0.00	
		SCBBIL6998	13,601.69	0.00	
		SCBBIL7023	12,006.82	0.00	
			Period 11 Total:		54,746.84
		AJEAPACC	2,382.00	0.00	
		AP0152I	100,142.82	0.00	
		APACC37574	1,193.50	0.00	
		APACC39321	39,683.74	0.00	
		APACC39324	3,824.88	0.00	
		APACC40342	13,908.34	0.00	
		APACC40345	567.00	0.00	
		APACC43099	35.00	0.00	
		APACC43728	9,851.90	0.00	
		APACC45464	4,916.41	0.00	
		APACC46011	5,967.29	0.00	
		APACC46563	11,370.28	0.00	
		APACC47893	30,000.00	0.00	
		AUDITFEE	21,169.34	0.00	
		BI01647353	0.00	3,844.60	
		INTCOM1314	0.00	121,949.97	
		INTCOM1317	110,089.04	0.00	
		INTCOM1337	38,196.64	0.00	
		SCBAJEHWO	330.20	0.00	
		SCBBIL1087	43,794.05	0.00	
		SCBBIL1090	27,411.78	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2847
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9230001		SCBBIL1115	26,817.08	0.00	
					Period 12 Total:
					365,856.72
9230001	USD	Total Activity:			1,396,830.66
		Ending Balance:			1,396,830.66
<hr/>					
9230003	USD	Beginning Balance:			0.00
		AEpsc Billed to Client Co			
		AJERECLASS	4,955.92	0.00	
		AJESLA186	73,623.73	0.00	
		FERC668RCL	0.00	6,771.16	
		SCBBIL3001	181,687.19	0.00	
		SCBBIL3004	120,898.31	0.00	
		SCBBIL3060	36,106.08	0.00	
					Period 1 Total:
					410,500.07
		AJERECLASS	0.00	4,955.92	
		AJESLA186	5,037.83	0.00	
		FERC668RCL	0.00	8,079.70	
		SCBBIL7323	24,095.67	0.00	
		SCBBIL7338	0.00	18,125.74	
		SCBBIL7412	0.00	26,609.64	
					Period 2 Total:
					< 28,637.50 >
		AJESLA186	153,022.50	0.00	
		FERC668RCL	0.00	7,624.73	
		SCBAJETAX	8,891.55	0.00	
		SCBBIL2644	40,715.06	0.00	
		SCBBIL2652	0.00	17,992.62	
		SCBBIL2718	0.00	26,609.87	
					Period 3 Total:
					150,401.89
		AJESLA186	0.00	128,676.39	
		FERC668RCL	0.00	11,710.10	
		SCBAJETAX	0.00	8,891.55	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2848
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9230003		SCBBIL6369	193,182.35	0.00	
		SCBBIL6372	102,220.44	0.00	
		SCBBIL6397	60,383.83	0.00	
					Period 4 Total:
					206,508.58
		AJESLA186	0.00	38,757.52	
		FERC668RCL	0.00	6,895.47	
		SCBBIL0980	229,987.65	0.00	
		SCBBIL0983	149,970.32	0.00	
		SCBBIL1008	82,978.90	0.00	
					Period 5 Total:
					417,283.88
		AJESLA186	73,744.39	0.00	
		FERC668RCL	0.00	6,304.07	
		SCBAJEFRNG	289,619.09	0.00	
		SCBBIL5659	114,779.40	0.00	
		SCBBIL5662	35,722.09	0.00	
		SCBBIL5687	12,155.57	0.00	
					Period 6 Total:
					519,716.47
		AJESLA186	0.00	104,138.57	
		FERC668RCL	0.00	6,516.52	
		SCBAJEFRNG	0.00	289,619.09	
		SCBBIL9746	129,413.67	0.00	
		SCBBIL9749	49,232.73	0.00	
		SCBBIL9774	22,393.98	0.00	
					Period 7 Total:
					< 199,233.80 >
		AJESLA186	0.00	20,303.01	
		FERC668RCL	0.00	7,355.40	
		SCBBIL4528	114,639.38	0.00	
		SCBBIL4531	46,982.31	0.00	
		SCBBIL4556	22,357.71	0.00	
					Period 8 Total:
					156,320.99
		AJESLA186	41,309.90	0.00	
		FERC668RCL	0.00	6,143.52	
		SCBBIL7776	132,630.96	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2849
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9230003		SCBBIL7779	53,878.29	0.00	
		SCBBIL7805	27,793.00	0.00	
					Period 9 Total:
					249,468.63
		AJESLA186	29,261.51	0.00	
		FERC668RCL	0.00	6,561.47	
		SCBBIL2882	180,351.36	0.00	
		SCBBIL2885	84,801.77	0.00	
		SCBBIL2946	53,838.20	0.00	
					Period 10 Total:
					341,691.37
		AJESLA186	58,234.96	0.00	
		FERC668RCL	0.00	6,091.20	
		SCBBIL6995	160,041.53	0.00	
		SCBBIL6998	76,403.78	0.00	
		SCBBIL7023	50,036.44	0.00	
					Period 11 Total:
					338,625.51
		AJESLA186	0.00	142,359.33	
		FERC668RCL	0.00	6,622.37	
		SCBAJEFRNG	0.00	44,612.91	
		SCBAJESLA	400,260.96	0.00	
		SCBBIL1087	235,326.69	0.00	
		SCBBIL1090	148,650.80	0.00	
		SCBBIL1115	109,884.65	0.00	
					Period 12 Total:
					700,528.49
9230003	USD	Total Activity:			3,263,174.58
		Ending Balance:			3,263,174.58
9230123	USD	Beginning Balance:			0.00
		SSA Expense Transfers S/A/P			
		AJESS922	0.00	0.00	
		SSSLA91548	0.00	0.00	
					Period 1 Total:
					0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2850
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230123		AJESS922	0.00	0.00	
		SSSLA05744	0.00	0.00	
				Period 2 Total:	0.00
9230123	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
9230124	USD	Beginning Balance:			0.00
		SSA Expense Transfers SC&FO			
		AJESS922	0.00	0.00	
		SSSLA91546	0.00	0.00	
		SSSLA91548	0.00	0.00	
		SSSLA91565	0.00	0.00	
				Period 1 Total:	0.00
		AJESS922	0.00	0.00	
		SSSLA05740	0.00	0.00	
		SSSLA05744	0.00	0.00	
		SSSLA05787	0.00	0.00	
				Period 2 Total:	0.00
		AJESS922	0.00	0.00	
		SSSLA21025	0.00	0.00	
		SSSLA21027	0.00	0.00	
		SSSLA21044	0.00	0.00	
				Period 3 Total:	0.00
		AJESS922	0.00	0.00	
		SSSLA35149	0.00	0.00	
		SSSLA35151	0.00	0.00	
		SSSLA35168	0.00	0.00	
				Period 4 Total:	0.00
		AJESS922	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2851
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230124		SSSLA49499	0.00	0.00	
		SSSLA49501	0.00	0.00	
		SSSLA49518	0.00	0.00	
		Period 5 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA63864	0.00	0.00	
		SSSLA63866	0.00	0.00	
		SSSLA63883	0.00	0.00	
		Period 6 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA78297	0.00	0.00	
		SSSLA78299	0.00	0.00	
		SSSLA78316	0.00	0.00	
		Period 7 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA93353	0.00	0.00	
		SSSLA93355	0.00	0.00	
		SSSLA93372	0.00	0.00	
		Period 8 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA06281	0.00	0.00	
		SSSLA06283	0.00	0.00	
		SSSLA06300	0.00	0.00	
		Period 9 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA21648	0.00	0.00	
		SSSLA21650	0.00	0.00	
		SSSLA21667	0.00	0.00	
		Period 10 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA35596	0.00	0.00	
		SSSLA35598	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2852
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230124		SSSLA35615	0.00	0.00	
			Period 11 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA49810	0.00	0.00	
		SSSLA49812	0.00	0.00	
		SSSLA49829	0.00	0.00	
			Period 12 Total:		0.00
9230124	USD	Total Activity:			0.00
		Ending Balance:			0.00
<hr/>					
9230125	USD	Beginning Balance:			0.00
		SSA Expense Transfers RE&WS			
		AJESS922	46,207.89	0.00	
		SSSLA91546	0.00	46,207.89	
		SSSLA91548	0.00	0.00	
		SSSLA91565	0.00	0.00	
			Period 1 Total:		0.00
		AJESS922	33,559.51	0.00	
		SSSLA05740	0.00	33,559.51	
		SSSLA05744	0.00	0.00	
		SSSLA05787	0.00	0.00	
			Period 2 Total:		0.00
		AJESS922	44,399.95	0.00	
		SSSLA20942	0.00	29,870.74	
		SSSLA21025	0.00	14,529.21	
		SSSLA21027	0.00	0.00	
		SSSLA21044	0.00	0.00	
			Period 3 Total:		0.00
		AJESS922	39,845.90	0.00	
		SSSLA35066	0.00	26,615.67	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2853
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230125		SSSLA35149	0.00	13,230.23	
		SSSLA35151	0.00	0.00	
		SSSLA35168	0.00	0.00	
		Period 4 Total:			0.00
		AJESS922	36,632.68	0.00	
		SSSLA49499	0.00	36,632.68	
		SSSLA49501	0.00	0.00	
		SSSLA49518	0.00	0.00	
		Period 5 Total:			0.00
		AJESS922	38,050.09	0.00	
		SSSLA63728	0.00	25,527.05	
		SSSLA63864	0.00	12,523.04	
		SSSLA63866	0.00	0.00	
		SSSLA63883	0.00	0.00	
		Period 6 Total:			0.00
		AJESS922	36,817.34	0.00	
		SSSLA78138	0.00	25,026.84	
		SSSLA78297	0.00	11,790.50	
		SSSLA78299	0.00	0.00	
		SSSLA78316	0.00	0.00	
		Period 7 Total:			0.00
		AJESS922	37,490.58	0.00	
		SSSLA93270	0.00	25,363.32	
		SSSLA93353	0.00	12,127.26	
		SSSLA93355	0.00	0.00	
		SSSLA93372	0.00	0.00	
		Period 8 Total:			0.00
		AJESS922	36,144.83	0.00	
		SSSLA06281	0.00	36,144.83	
		SSSLA06283	0.00	0.00	
		SSSLA06300	0.00	0.00	
		Period 9 Total:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2854
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230125		AJESS922	45,458.59	0.00	
		SSSLA21534	0.00	30,397.00	
		SSSLA21648	0.00	15,061.59	
		SSSLA21650	0.00	0.00	
		SSSLA21667	0.00	0.00	
		Period 10 Total:			0.00
		AJESS922	55,839.77	0.00	
		SSSLA35452	0.00	37,121.02	
		SSSLA35596	0.00	18,718.75	
		SSSLA35598	0.00	0.00	
		SSSLA35615	0.00	0.00	
		Period 11 Total:			0.00
		AJESS922	51,108.53	0.00	
		SSSLA49719	0.00	35,373.87	
		SSSLA49810	0.00	15,734.66	
		SSSLA49812	0.00	0.00	
		SSSLA49829	0.00	0.00	
		Period 12 Total:			0.00
9230125	USD	Total Activity:			0.00
		Ending Balance:			0.00
9230127	USD	Beginning Balance:			0.00
		SSA Expense Transfers IT			
		AJESS922	0.00	0.00	
		SSSLA91546	0.00	0.00	
		SSSLA91548	0.00	0.00	
		SSSLA91565	0.00	0.00	
		Period 1 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA05740	0.00	0.00	
		SSSLA05744	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2855
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230127		SSSLA05787	0.00	0.00	
			Period 2 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA21025	0.00	0.00	
		SSSLA21027	0.00	0.00	
		SSSLA21044	0.00	0.00	
			Period 3 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA35149	0.00	0.00	
		SSSLA35151	0.00	0.00	
		SSSLA35168	0.00	0.00	
			Period 4 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA49499	0.00	0.00	
		SSSLA49501	0.00	0.00	
		SSSLA49518	0.00	0.00	
			Period 5 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA63864	0.00	0.00	
		SSSLA63866	0.00	0.00	
		SSSLA63883	0.00	0.00	
			Period 6 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA78297	0.00	0.00	
		SSSLA78299	0.00	0.00	
		SSSLA78316	0.00	0.00	
			Period 7 Total:		0.00
		AJESS922	0.00	0.00	
		SSSLA93353	0.00	0.00	
		SSSLA93355	0.00	0.00	
		SSSLA93372	0.00	0.00	
			Period 8 Total:		0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2856
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9230127		AJESS922	0.00	0.00	
		SSSLA06281	0.00	0.00	
		SSSLA06283	0.00	0.00	
		SSSLA06300	0.00	0.00	
		Period 9 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA21648	0.00	0.00	
		SSSLA21650	0.00	0.00	
		SSSLA21667	0.00	0.00	
		Period 10 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA35596	0.00	0.00	
		SSSLA35598	0.00	0.00	
		SSSLA35615	0.00	0.00	
		Period 11 Total:			0.00
		AJESS922	0.00	0.00	
		SSSLA49810	0.00	0.00	
		SSSLA49812	0.00	0.00	
		SSSLA49829	0.00	0.00	
		Period 12 Total:			0.00
9230127	USD	Total Activity:			0.00
		Ending Balance:			0.00
9240000	USD	Beginning Balance:			0.00
		Property Insurance			
		PPINSUR	48,218.58	0.00	
		Period 1 Total:			48,218.58
		PPINSUR	49,414.83	0.00	
		Period 2 Total:			49,414.83

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2857
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9240000		PPINSUR	48,218.58	0.00	
		SCBBIL2644	2.61	0.00	
		SCBBIL2652	2.00	0.00	
		SCBBIL2718	1.37	0.00	
			Period 3 Total:		48,224.56
		PPINSUR	48,218.58	0.00	
		SCBBIL6369	24.21	0.00	
		SCBBIL6372	18.61	0.00	
		SCBBIL6397	12.76	0.00	
			Period 4 Total:		48,274.16
		PPINSUR	48,218.58	0.00	
		SCBBIL0980	0.00	20.56	
		SCBBIL0983	0.00	15.80	
		SCBBIL1008	0.00	10.83	
			Period 5 Total:		48,171.39
		PPINSUR	48,218.56	0.00	
		SCBBIL5659	0.00	3.64	
		SCBBIL5662	0.00	2.81	
		SCBBIL5687	0.00	1.92	
			Period 6 Total:		48,210.19
		PPINSUR	51,899.46	0.00	
		SCBBIL9746	5.88	0.00	
		SCBBIL9749	4.53	0.00	
		SCBBIL9774	3.10	0.00	
			Period 7 Total:		51,912.97
		PPINSUR	53,112.34	0.00	
		SCBBIL4528	0.00	8.50	
		SCBBIL4531	0.00	6.53	
		SCBBIL4556	0.00	4.48	
			Period 8 Total:		53,092.83
		PPINSUR	52,505.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2858
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9240000		SCBBIL7776	1.50	0.00	
		SCBBIL7779	1.15	0.00	
		SCBBIL7805	0.80	0.00	
		Period 9 Total:			52,509.35
		PPINSUR	52,505.90	0.00	
		SCBBIL2882	19.00	0.00	
		SCBBIL2885	14.60	0.00	
		SCBBIL2946	9.99	0.00	
		Period 10 Total:			52,549.49
		PPINSUR	52,505.90	0.00	
		SCBBIL6995	0.00	17.14	
		SCBBIL6998	0.00	13.17	
		SCBBIL7023	0.00	9.03	
		Period 11 Total:			52,466.56
		PPINSUR	52,505.85	0.00	
		SCBBIL1087	0.00	2.32	
		SCBBIL1090	0.00	1.77	
		SCBBIL1115	0.00	1.21	
		Period 12 Total:			52,500.55
9240000	USD	Total Activity:			605,545.46
		Ending Balance:			605,545.46
9250000	USD	Beginning Balance:			0.00
		Injuries and Damages			
		PPINSUR	94,286.18	0.00	
		Period 1 Total:			94,286.18
		PPINSUR	94,286.30	0.00	
		Period 2 Total:			94,286.30
		PPINSUR	94,731.77	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2859
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 3 Total: 94,731.77
9250000		PPINSUR	93,581.82	0.00	Period 4 Total: 93,581.82
		PPINSUR	94,193.06	0.00	Period 5 Total: 94,193.06
		PPINSUR	93,620.17	0.00	Period 6 Total: 93,620.17
		PPINSUR	95,250.71	0.00	Period 7 Total: 95,250.71
		PPINSUR	95,250.71	0.00	Period 8 Total: 95,250.71
		PPINSUR	95,250.71	0.00	Period 9 Total: 95,250.71
		PPINSUR	95,250.71	0.00	Period 10 Total: 95,250.71
		PPINSUR	95,250.57	0.00	Period 11 Total: 95,250.57
		PPINSUR	94,802.24	0.00	Period 12 Total: 94,802.24
9250000	USD	Total Activity:			1,135,754.95
		Ending Balance:			1,135,754.95
9250001	USD	Beginning Balance:			0.00
		Safety Dinners and Awards			
		APACC00938	253.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2860
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250001		INTCOM7616	0.00	102.03	
		INTCOM7619	76.22	0.00	
		INTCOM7643	25.81	0.00	
			Period 2 Total:		253.23
		APACC11519	39.96	0.00	
		INTCOM2825	0.00	15.98	
		INTCOM2828	11.89	0.00	
		INTCOM2852	4.09	0.00	
			Period 3 Total:		39.96
		APACC62712	95.76	0.00	
		INTCOM5970	0.00	38.53	
		INTCOM5973	28.73	0.00	
		INTCOM5996	9.80	0.00	
			Period 6 Total:		95.76
		APACC81827	210.00	0.00	
		APACC91189	19.87	0.00	
		APACC92978	46.93	0.00	
		INTCOM4817	0.00	109.35	
		INTCOM4820	81.33	0.00	
		INTCOM4845	28.02	0.00	
			Period 8 Total:		276.80
		APACC00187	22.41	0.00	
		APACC05420	25.00	0.00	
		INTCOM8142	0.00	18.66	
		INTCOM8145	13.73	0.00	
		INTCOM8169	4.93	0.00	
			Period 9 Total:		47.41
		APACC20092	105.00	0.00	
		INTCOM3173	0.00	40.63	
		INTCOM3176	29.55	0.00	
		INTCOM3198	11.08	0.00	
			Period 10 Total:		105.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2861
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9250001		APACC24620	9.41	0.00	
		APACC31178	69.87	0.00	
		APACC35169	27.20	0.00	
		INTCOM7365	0.00	40.89	
		INTCOM7368	29.32	0.00	
		INTCOM7391	11.56	0.00	
		Period 11 Total:			106.47
		APACC41665	45.51	0.00	
		APACC48672	41.10	0.00	
		INTCOM1314	0.00	32.67	
		INTCOM1317	23.11	0.00	
		INTCOM1337	9.56	0.00	
		Period 12 Total:			86.61
9250001	USD	Total Activity:			1,011.24
		Ending Balance:			1,011.24
9250002	USD	Beginning Balance:			0.00
		Emp Accident Prvntion-Adm Exp			
		APACC84416	485.00	0.00	
		APACC84814	150.00	0.00	
		APACC91917	50.00	0.00	
		SCBBIL3001	367.49	0.00	
		SCBBIL3004	191.66	0.00	
		SCBBIL3060	72.07	0.00	
		Period 1 Total:			1,316.22
		AJERECL01	0.00	90.00	
		APACC01824	65.00	0.00	
		SCBBIL7323	61.72	0.00	
		SCBBIL7338	29.32	0.00	
		SCBBIL7412	8.11	0.00	
		Period 2 Total:			74.15

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2862
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250002		APACC13082	40.00	0.00	
		APACC21383	410.00	0.00	
		SCBBIL2644	119.62	0.00	
		SCBBIL2652	61.54	0.00	
		SCBBIL2718	23.30	0.00	
			Period 3 Total:		654.46
		APACC29990	300.00	0.00	
		APACC31026	50.00	0.00	
		SCBBIL6369	261.85	0.00	
		SCBBIL6372	131.62	0.00	
		SCBBIL6397	47.00	0.00	
			Period 4 Total:		790.47
		APACC40675	200.00	0.00	
		APACC49217	50.00	0.00	
		SCBBIL0980	133.31	0.00	
		SCBBIL0983	71.92	0.00	
		SCBBIL1008	30.35	0.00	
			Period 5 Total:		485.58
		APACC57602	215.00	0.00	
		SCBBIL5659	87.12	0.00	
		SCBBIL5662	30.68	0.00	
		SCBBIL5687	0.00	2.47	
			Period 6 Total:		330.33
		APACC77866	100.00	0.00	
		SCBBIL9746	310.21	0.00	
		SCBBIL9749	157.05	0.00	
		SCBBIL9774	54.84	0.00	
			Period 7 Total:		622.10
		AJERECL03	0.00	95.00	
		APACC81104	80.00	0.00	
		APACC92978	315.00	0.00	
		APACC93603	70.00	0.00	
		INTCOM4817	50.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2863
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250002		SCBBIL4528	196.57	0.00	
		SCBBIL4531	103.77	0.00	
		SCBBIL4556	43.51	0.00	
					Period 8 Total:
					763.85
		AJERECL03	0.00	80.00	
		APACC03586	317.00	0.00	
		APACC05979	50.00	0.00	
		SCBBIL7776	382.48	0.00	
		SCBBIL7779	180.68	0.00	
		SCBBIL7805	63.20	0.00	
					Period 9 Total:
					913.36
		AJERECL08	0.00	45.00	
		APACC09332	75.00	0.00	
		APACC14381	100.00	0.00	
		APACC17809	490.00	0.00	
		INTCOM3173	21.95	0.00	
		INTCOM3176	10.09	0.00	
		INTCOM3198	3.78	0.00	
		SCBBIL2882	134.14	0.00	
		SCBBIL2885	69.13	0.00	
		SCBBIL2946	31.71	0.00	
					Period 10 Total:
					890.80
		APACC22737	65.00	0.00	
		APACC31178	182.00	0.00	
		APACC33745	80.00	0.00	
		APACC34280	233.50	0.00	
		APACC34283	373.00	0.00	
		SCBBIL6995	133.04	0.00	
		SCBBIL6998	42.63	0.00	
		SCBBIL7023	5.12	0.00	
					Period 11 Total:
					1,114.29
		APACC44256	135.00	0.00	
		APACC46563	155.00	0.00	
		APACC47108	466.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2864
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9250002		INTCOM1314	6.59	0.00	
		INTCOM1317	2.83	0.00	
		INTCOM1337	1.18	0.00	
		SCBBIL1087	291.64	0.00	
		SCBBIL1090	119.93	0.00	
		SCBBIL1115	46.63	0.00	
		Period 12 Total:			1,224.80
9250002	USD	Total Activity:			9,180.41
		Ending Balance:			9,180.41
9250004	USD	Beginning Balance:			0.00
		Injuries to Employees			
		AP0152I	6,600.00	0.00	
		AP0152IR	0.00	6,600.00	
		INTCOM3221	0.00	0.00	
		INTCOM3224	0.00	0.00	
		INTCOM3251	0.00	0.00	
		Period 1 Total:			0.00
		AP0152I	6,600.00	0.00	
		AP0152IR	0.00	6,600.00	
		APACC01827	1,477.35	0.00	
		APACC97115	6,777.05	0.00	
		APACC99355	140.70	0.00	
		INTCOM7616	3,704.42	0.00	
		INTCOM7619	0.00	6,091.01	
		INTCOM7643	2,386.59	0.00	
		Period 2 Total:			8,395.10
		AP0152I	6,600.00	0.00	
		AP0152IR	0.00	6,600.00	
		APACC16820	110.28	0.00	
		INTCOM2825	48.66	0.00	
		INTCOM2828	0.00	80.01	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2865
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250004		INTCOM2852	31.35	0.00	
		SCBBIL2718	3,171.32	0.00	
			Period 3 Total:		3,281.60
		AP0152IR	0.00	6,600.00	
		APACC31632	3,060.20	0.00	
		APACC32259	5,280.33	0.00	
		APACC34762	2,485.70	0.00	
		INTCOM6542	1,881.43	0.00	
		INTCOM6545	0.00	3,085.79	
		INTCOM6567	1,204.36	0.00	
		SCBAJE1436	2.68	0.00	
		SCBBIL6397	0.00	203.99	
			Period 4 Total:		4,024.92
		APACC40677	1,324.92	0.00	
		APACC43504	969.36	0.00	
		APACC48669	47.84	0.00	
		INTCOM1090	1,042.66	0.00	
		INTCOM1093	0.00	1,710.10	
		INTCOM1116	667.44	0.00	
			Period 5 Total:		2,342.12
		APACC62157	10,000.00	0.00	
		APACC63446	656.59	0.00	
		INTCOM5970	292.30	0.00	
		INTCOM5973	0.00	479.41	
		INTCOM5996	187.11	0.00	
			Period 6 Total:		10,656.59
		APACC70386	1,025.93	0.00	
		APACC75833	92.00	0.00	
		INTCOM9855	497.80	0.00	
		INTCOM9858	0.00	815.90	
		INTCOM9883	318.10	0.00	
			Period 7 Total:		1,117.93
		APACC86594	1,462.07	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2866
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9250004		INTCOM4817	651.06	0.00	
		INTCOM4820	0.00	1,067.08	
		INTCOM4845	416.02	0.00	
		Period 8 Total:			1,462.07
		APACC07601	117.25	0.00	
		APACC17261	737.14	0.00	
		INTCOM3173	383.41	0.00	
		INTCOM3176	0.00	626.81	
		INTCOM3198	243.40	0.00	
		Period 10 Total:			854.39
		APACC30657	23.45	0.00	
		APACC31181	138.01	0.00	
		INTCOM7365	72.45	0.00	
		INTCOM7368	0.00	118.45	
		INTCOM7391	46.00	0.00	
		Period 11 Total:			161.46
		APACC39324	107.94	0.00	
		INTCOM1314	48.44	0.00	
		INTCOM1317	0.00	79.19	
		INTCOM1337	30.75	0.00	
		SCBBIL1115	58.26	0.00	
		Period 12 Total:			166.20
9250004	USD	Total Activity:			32,462.38
		Ending Balance:			32,462.38
9250006	USD	Beginning Balance:			0.00
		Wrkrs Cmpnstrn Pre&Slf Ins Prv			
		APACC82525	1,250.00	0.00	
		APACC83657	15.46	0.00	
		APACC85837	741.24	0.00	
		APACC85840	435.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2867
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250006		APACC85861	214.11	0.00	
		APACC89704	534.22	0.00	
		APCLO84484	0.00	1,250.00	
		GL0054	21,626.16	0.00	
		PPINSUR	9,484.39	0.00	
			Period 1 Total:		33,051.00
		APACC00446	741.24	0.00	
		APACC00449	435.42	0.00	
		APACC00471	214.11	0.00	
		APACC05499	2,000.00	0.00	
		APACC94512	895.00	0.00	
		GL0054	0.00	17,282.87	
		PPINSUR	9,484.39	0.00	
			Period 2 Total:	<	3,512.71>
		APACC19402	741.24	0.00	
		APACC19405	435.42	0.00	
		APACC19429	214.11	0.00	
		GL0054	0.00	130,318.01	
		PPINSUR	9,484.39	0.00	
			Period 3 Total:	<	119,442.85>
		APACC27967	915.00	0.00	
		APACC28432	15.26	0.00	
		APACC30469	924.83	0.00	
		APACC30472	352.50	0.00	
		APACC30496	249.47	0.00	
		APACC31026	654.75	0.00	
		GL0054	52,866.40	0.00	
		PPINSUR	9,484.39	0.00	
			Period 4 Total:		65,462.60
		APACC38857	173.00	0.00	
		APACC41392	924.83	0.00	
		APACC41395	1,447.50	0.00	
		APACC41418	249.47	0.00	
		APACC42973	88.32	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2868
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250006		APACC46911	134.26	0.00	
		APACC46914	1,046.17	0.00	
		APACC46935	36.22	0.00	
		GL0054	25,995.26	0.00	
		PPINSUR	9,484.39	0.00	
					Period 5 Total:
					39,579.42
		APACC57091	1,498.17	0.00	
		APACC57094	710.84	0.00	
		APACC57115	392.81	0.00	
		APACC61528	77.69	0.00	
		APACC61531	29.61	0.00	
		APACC61551	20.96	0.00	
		APACC62715	203.03	0.00	
		GL0054	101,777.09	0.00	
		PPINSUR	9,484.39	0.00	
					Period 6 Total:
					114,194.59
		APACC69836	15.39	0.00	
		APACC70383	1,573.34	0.00	
		APACC70386	2,129.23	0.00	
		APACC70405	1,143.34	0.00	
		APACC74693	544.06	0.00	
		APACC75830	1,095.00	0.00	
		GL0054	12,985.08	0.00	
		PPINSUR	6,115.89	0.00	
					Period 7 Total:
					25,601.33
		APACC87108	18,636.00	0.00	
		APACC87111	11,315.00	0.00	
		APACC87131	3,193.00	0.00	
		GL0054	1,070.33	0.00	
		PPINSUR	6,115.89	0.00	
					Period 8 Total:
					40,330.22
		APACC00676	9,537.94	0.00	
		APACC99645	950.00	0.00	
		GL0054	0.00	113,655.76	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2869
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250006		PPINSUR	6,115.89	0.00	
			Period 9 Total:	<	97,051.93>
		APACC09332	2,083.00	0.00	
		APACC09335	2,083.00	0.00	
		APACC09354	2,083.00	0.00	
		APACC12836	14.94	0.00	
		APACC13429	73.50	0.00	
		APACC13452	36.75	0.00	
		APACC14381	10.69	0.00	
		APACC14927	2,038.03	0.00	
		APACC15992	567.49	0.00	
		APACC20698	800.00	0.00	
		APCLO14000	0.00	14.94	
		GL0054	0.00	4,671.36	
		PPINSUR	6,115.89	0.00	
			Period 10 Total:		11,219.99
		APACC26397	1,270.00	0.00	
		APACC26455	925.00	0.00	
		GL0054	0.00	4,396.44	
		PPINSUR	6,115.94	0.00	
			Period 11 Total:		3,914.50
		APACC39321	306.68	0.00	
		APACC39324	76.87	0.00	
		APACC39342	54.40	0.00	
		APACC40342	0.42	0.00	
		APACC40345	0.59	0.00	
		APACC40365	0.08	0.00	
		APACC42584	643.74	0.00	
		APACC42587	772.48	0.00	
		APACC42605	128.74	0.00	
		APACC44843	9,537.94	0.00	
		APACC47896	175.00	0.00	
		GL0054	0.00	46,484.87	
		PPINSUR	6,374.61	0.00	
			Period 12 Total:	<	28,413.32>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2870
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250006	USD	Total Activity:			84,932.84
		Ending Balance:			84,932.84
<hr/>					
9250007	USD	Beginning Balance:			0.00
		Prsnal Injries&Prop Dmage-Pub			
9250007		ACC1490743	22.79	0.00	
		CELPGR2247	5.83	0.00	
		FLTCLR2502	0.00	4.89	
		OVH1475676	0.00	6.90	
		OVH1490082	0.00	8.40	
		OVH1490893	5.02	0.00	
		PAY1489520	51.59	0.00	
		RVR1475614	0.00	36.17	
		SCBBIL3001	17.57	0.00	
		SCBBIL3004	11.54	0.00	
		SCBBIL3060	8.73	0.00	
		Period 1 Total:			66.71
		ACC1503966	256.79	0.00	
		FLEET05928	106.04	0.00	
		FLTCLR6810	0.00	9.16	
		OVH1490894	0.00	5.02	
		OVH1498581	45.41	0.00	
		OVH1503921	88.28	0.00	
		OVH1504044	35.96	0.00	
		PAY1498031	206.35	0.00	
		PAY1503359	485.51	0.00	
		RVR1490781	0.00	22.79	
		SCBBIL7323	0.55	0.00	
		SCBBIL7338	0.41	0.00	
		SCBBIL7412	0.29	0.00	
		Period 2 Total:			1,188.62
		ACC1518450	11.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2871
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250007		CELPGR1800	12.07	0.00	
		FLTCLR2033	0.00	2.16	
		OVH1504045	0.00	35.96	
		OVH1518327	5.65	0.00	
		OVH1518528	1.69	0.00	
		PAY1517238	45.30	0.00	
		RVR1504004	0.00	256.79	
		SCBBIL2644	6.02	0.00	
		SCBBIL2652	4.63	0.00	
		SCBBIL2718	3.17	0.00	
			Period 3 Total:	<	204.76>
		OVH1518529	0.00	1.69	
		RVR1518488	0.00	11.62	
		SCBBIL6369	10.25	0.00	
		SCBBIL6372	7.87	0.00	
		SCBBIL6397	5.39	0.00	
			Period 4 Total:		10.20
		ACC1545561	150.96	0.00	
		FLEET49654	24.50	0.00	
		FLTCLR0456	0.00	3.07	
		OVH1538583	17.48	0.00	
		OVH1545032	50.53	0.00	
		OVH1545633	25.19	0.00	
		PAY1538474	106.06	0.00	
		PAY1544471	106.06	0.00	
		SCBBIL0980	11.00	0.00	
		SCBBIL0983	16.94	0.00	
		SCBBIL1008	5.80	0.00	
			Period 5 Total:		511.45
		ACC1563968	87.91	0.00	
		CELPGR4722	2.87	0.00	
		FLEET63922	33.62	0.00	
		FLTCLR4968	0.63	0.00	
		OVH1545634	0.00	25.19	
		OVH1552334	21.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2872
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250007		OVH1558122	19.45	0.00	
		OVH1563742	73.62	0.00	
		OVH1564074	14.77	0.00	
		PAY1552140	106.06	0.00	
		PAY1557561	93.12	0.00	
		PAY1563136	318.18	0.00	
		RVR1545596	0.00	150.96	
		SCBBIL5659	0.00	23.50	
		SCBBIL5662	0.00	30.03	
		SCBBIL5687	0.00	20.59	
			Period 6 Total:		521.57
		ACC1576898	22.52	0.00	
		CELPGR8931	0.55	0.00	
		FLTCLR9162	0.00	3.63	
		INTCOM9858	0.00	1.32	
		OVH1564075	0.00	14.77	
		OVH1571320	26.03	0.00	
		OVH1576970	4.56	0.00	
		PAY1570740	87.77	0.00	
		RVR1564038	0.00	87.91	
		SCBBIL9746	0.00	6.85	
		SCBBIL9749	6.72	0.00	
		SCBBIL9774	4.60	0.00	
			Period 7 Total:		38.27
		ACC1590273	101.51	0.00	
		FLEET93395	18.70	0.00	
		FLTCLR4181	9.14	0.00	
		OVH1576971	0.00	4.56	
		OVH1590240	58.19	0.00	
		OVH1590396	20.54	0.00	
		PAY1589739	212.12	0.00	
		RVR1576932	0.00	22.52	
		SCBBIL4528	12.62	0.00	
		SCBBIL4531	9.70	0.00	
		SCBBIL4556	6.66	0.00	
			Period 8 Total:		422.10

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2873
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250007		ACC1603226	88.87	0.00	
		CELPGR7068	0.45	0.00	
		FLEET06437	17.09	0.00	
		FLTCLR7350	7.59	0.00	
		INTCOM8145	0.98	0.00	
		OVH1590397	0.00	20.54	
		OVH1597567	71.66	0.00	
		OVH1603354	17.24	0.00	
		PAY1596816	212.12	0.00	
		RVR1590360	0.00	101.51	
		SCBBIL7776	6.60	0.00	
		SCBBIL7779	5.08	0.00	
		SCBBIL7805	3.46	0.00	
			Period 9 Total:		309.09
		ACC1616899	59.32	0.00	
		APACC14930	1,566.75	0.00	
		CELPGR2316	2.65	0.00	
		FLEET21754	10.85	0.00	
		FLTCLR2528	1.06	0.00	
		INTCOM3176	0.87	0.00	
		OVH1603355	0.00	17.24	
		OVH1616453	77.30	0.00	
		OVH1617021	10.88	0.00	
		PAY1616350	102.13	0.00	
		RVR1603318	0.00	88.87	
		SCBBIL2882	11.60	0.00	
		SCBBIL2885	8.90	0.00	
		SCBBIL2946	6.11	0.00	
			Period 10 Total:		1,752.31
		ACC1634862	7.21	0.00	
		CELPGR6291	2.59	0.00	
		FLTCLR6496	0.00	0.61	
		INTCOM7368	23.41	0.00	
		OVH1617022	0.00	10.88	
		OVH1624947	14.41	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2874
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250007		OVH1635467	1.30	0.00	
		PAY1624181	51.51	0.00	
		RVR1616933	0.00	59.32	
		SCBBIL6995	0.00	40.71	
		SCBBIL6998	0.00	31.27	
		SCBBIL7023	0.00	21.43	
		Period 11 Total:		<	63.79>
		ACC1648947	27.67	0.00	
		FLEET49856	75.07	0.00	
		FLTCLR0644	0.00	3.41	
		INTCOM1317	24.11	0.00	
		NTL1649167	0.31	0.00	
		OVH1635468	0.00	1.30	
		OVH1644022	165.24	0.00	
		OVH1648413	474.96	0.00	
		OVH1649080	6.65	0.00	
		PAY1643500	153.33	0.00	
		PAY1648315	416.07	0.00	
		RVR1634896	0.00	7.21	
		SCBBIL1087	0.00	11.57	
		SCBBIL1090	0.00	8.89	
		SCBBIL1115	0.00	6.09	
		Period 12 Total:			1,304.94
9250007	USD	Total Activity:			5,856.71
		Ending Balance:			5,856.71
9250010	USD	Beginning Balance:			0.00
		Frg Ben Loading - Workers Comp			
		OHREA92437	0.00	11.79	
		OVH1484774	0.00	2,154.07	
		OVH1484776	0.00	428.68	
		OVH1484792	0.00	616.85	
		OVH1490082	0.00	3,116.37	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2875
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9250010		OVH1490084	0.00	586.68	
		OVH1490100	0.00	1,153.45	
			Period 1 Total:	<	8,067.89>
		OHREA06540	0.00	6.12	
		OVH1498581	0.00	3,108.78	
		OVH1498583	0.00	787.75	
		OVH1498601	0.00	1,364.84	
		OVH1503921	0.00	2,996.55	
		OVH1503923	0.00	961.05	
		OVH1503939	0.00	1,394.53	
			Period 2 Total:	<	10,619.62>
		OHREA21752	0.00	0.94	
		OVH1512141	0.00	2,033.08	
		OVH1512143	0.00	961.05	
		OVH1512168	0.00	1,020.42	
		OVH1517845	0.00	2,232.03	
		OVH1517847	0.00	832.81	
		OVH1517863	0.00	1,105.76	
		OVH1518327	0.00	2,232.03	
		OVH1518331	0.00	832.81	
		OVH1518362	0.00	1,105.76	
		OVH1519230	2,232.03	0.00	
		OVH1519232	832.81	0.00	
		OVH1519248	1,105.76	0.00	
			Period 3 Total:	<	8,186.09>
		AJEBLNDFRG	0.00	698.17	
		OHREA35774	8.06	0.00	
		OVH1527780	0.00	10,754.09	
		OVH1531431	0.00	9,669.24	
			Period 4 Total:	<	21,113.44>
		AJEBLNDFRG	0.00	1,247.73	
		OHREA50515	0.00	12.75	
		OVH1538583	0.00	10,403.39	
		OVH1545032	0.00	11,009.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2876
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 22,673.36>
9250010		OHREA64692	23.52	0.00	
		OVH1552334	0.00	11,161.75	
		OVH1558122	0.00	9,820.79	
		OVH1563742	0.00	11,396.08	
					Period 6 Total: < 32,355.10>
		OHREA78878	0.00	10.68	
		OVH1571320	0.00	8,288.24	
		OVH1571322	0.00	483.81	
		OVH1576805	0.00	11,697.27	
		OVH1576807	0.00	476.70	
					Period 7 Total: < 20,956.70>
		OHREA93928	0.00	17.59	
		OVH1585836	0.00	13,062.93	
		OVH1585838	0.00	461.09	
		OVH1590240	0.00	14,113.68	
		OVH1590242	0.00	490.21	
					Period 8 Total: < 28,145.50>
		OHREA07155	0.00	67.65	
		OVH1597567	0.00	14,508.18	
		OVH1597569	0.00	481.95	
		OVH1602789	0.00	13,861.01	
		OVH1602791	0.00	541.14	
					Period 9 Total: < 29,459.93>
		OHREA22273	21.31	0.00	
		OVH1611891	0.00	10,748.69	
		OVH1611893	0.00	796.05	
		OVH1616453	0.00	10,697.96	
		OVH1616455	0.00	773.93	
					Period 10 Total: < 22,995.32>
		AJEBLNDFRG	0.00	436.99	
		AJECUA	0.00	3.73	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2877
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9250010		OHREA36266	24.36	0.00	
		OVH1624947	0.00	11,491.91	
		OVH1624949	0.00	786.23	
		OVH1629931	0.00	8,540.93	
		OVH1629933	0.00	845.41	
		OVH1634831	0.00	7,624.57	
		OVH1634833	0.00	681.73	
		Period 11 Total:		<	30,387.14>
		OHREA50395	0.00	6.37	
		OVH1644022	0.00	11,744.84	
		OVH1644024	0.00	613.28	
		OVH1648413	0.00	10,799.54	
		OVH1648415	0.00	573.20	
		Period 12 Total:		<	23,737.23>
9250010	USD	Total Activity:		<	258,697.32>
		Ending Balance:		<	258,697.32>
9260000	USD	Beginning Balance:			0.00
		Employee Pensions & Benefits			
		CAD374	789.69	0.00	
		SCBBIL3001	3.92	0.00	
		SCBBIL3004	23.46	0.00	
		SCBBIL3060	0.65	0.00	
		Period 1 Total:			817.72
		CAD374	785.81	0.00	
		Period 2 Total:			785.81
		CAD374	743.70	0.00	
		SCBBIL2644	0.01	0.00	
		SCBBIL2652	0.00	0.00	
		SCBBIL2718	0.00	0.00	
		Period 3 Total:			743.71

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2878
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260000		CAD374	706.43	0.00	
		INTCOM6567	368.93	0.00	
		SCBBIL6369	8.12	0.00	
		SCBBIL6372	25.56	0.00	
		SCBBIL6397	1.39	0.00	
			Period 4 Total:		1,110.43
		CAD374	375.96	0.00	
			Period 5 Total:		375.96
		APACC53381	42.40	0.00	
		CAD374	379.33	0.00	
			Period 6 Total:		421.73
		CAD374	367.91	0.00	
		SCBBIL9746	4.74	0.00	
		SCBBIL9749	23.92	0.00	
		SCBBIL9774	0.81	0.00	
			Period 7 Total:		397.38
		CAD374	372.10	0.00	
			Period 8 Total:		372.10
		CAD374	380.83	0.00	
			Period 9 Total:		380.83
		CAD374	392.24	0.00	
		SCBBIL2882	22.22	0.00	
		SCBBIL2885	10.20	0.00	
		SCBBIL2946	3.83	0.00	
			Period 10 Total:		428.49
		CAD374	343.27	0.00	
		SCBBIL6998	2.18	0.00	
			Period 11 Total:		345.45
		CAD374	368.44	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2879
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260000		SCBBIL1090	7.42	0.00	
			Period 12 Total:		375.86
9260000	USD	Total Activity:			6,555.47
		Ending Balance:			6,555.47
<hr/>					
9260001	USD	Beginning Balance:			0.00
Edit & Print Empl Pub-Salaries					
		SCBBIL3001	255.91	0.00	
		SCBBIL3004	137.38	0.00	
		SCBBIL3060	158.47	0.00	
			Period 1 Total:		551.76
		SCBBIL7323	1,003.36	0.00	
		SCBBIL7338	522.30	0.00	
		SCBBIL7412	1,135.32	0.00	
			Period 2 Total:		2,660.98
		SCBBIL2644	0.00	159.46	
		SCBBIL2652	0.00	64.01	
		SCBBIL2718	0.00	227.27	
			Period 3 Total:	<	450.74>
		SCBBIL6369	714.04	0.00	
		SCBBIL6372	362.51	0.00	
		SCBBIL6397	814.73	0.00	
			Period 4 Total:		1,891.28
		SCBBIL0980	980.65	0.00	
		SCBBIL0983	511.04	0.00	
		SCBBIL1008	1,348.46	0.00	
			Period 5 Total:		2,840.15
		SCBBIL5659	772.13	0.00	
		SCBBIL5662	313.49	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2880
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9260001		SCBBIL5687	1,171.88	0.00	
			Period 6 Total:		2,257.50
		SCBBIL9746	767.58	0.00	
		SCBBIL9749	402.30	0.00	
		SCBBIL9774	1,104.76	0.00	
			Period 7 Total:		2,274.64
		SCBBIL4528	991.62	0.00	
		SCBBIL4531	507.81	0.00	
		SCBBIL4556	1,222.49	0.00	
			Period 8 Total:		2,721.92
		SCBBIL7776	2,770.43	0.00	
		SCBBIL7779	1,319.55	0.00	
		SCBBIL7805	2,286.28	0.00	
			Period 9 Total:		6,376.26
		SCBBIL2882	1,100.71	0.00	
		SCBBIL2885	545.67	0.00	
		SCBBIL2946	1,129.92	0.00	
			Period 10 Total:		2,776.30
		SCBBIL6995	1,018.04	0.00	
		SCBBIL6998	366.35	0.00	
		SCBBIL7023	1,253.42	0.00	
			Period 11 Total:		2,637.81
		SCBBIL1087	1,714.13	0.00	
		SCBBIL1090	708.92	0.00	
		SCBBIL1115	1,811.87	0.00	
			Period 12 Total:		4,234.92
9260001	USD	Total Activity:			30,772.78
		Ending Balance:			30,772.78

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2881
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260002	USD	Beginning Balance:			0.00
		Pension & Group Ins Admin			
9260002		APACC79425	1,247.00	0.00	
		APACC79428	562.00	0.00	
		APACC79451	114.00	0.00	
		APACC86879	1,535.00	0.00	
		APACC86882	704.00	0.00	
		APACC86905	162.00	0.00	
		APACC87461	10.00	0.00	
		APACC87464	41.00	0.00	
		APACC87485	10.00	0.00	
		APACC91917	1,529.00	0.00	
		APACC91920	689.00	0.00	
		APACC91941	140.00	0.00	
		SCBBIL3001	67.69	0.00	
		SCBBIL3004	34.12	0.00	
		SCBBIL3060	11.28	0.00	
		Period 1 Total:			6,856.09
		APACC00938	0.00	0.00	
		APACC00941	0.00	0.00	
		APACC00962	0.00	0.00	
		APACC01824	10.00	0.00	
		APACC01827	41.00	0.00	
		APACC01847	10.00	0.00	
		APACC04313	73.00	0.00	
		APACC04316	44.00	0.00	
		APACC04337	32.00	0.00	
		SCBBIL7323	0.00	4.28	
		SCBBIL7338	0.00	2.16	
		SCBBIL7412	0.00	0.73	
		Period 2 Total:			202.83
		APACC18015	5.00	0.00	
		APACC18018	40.00	0.00	
		APACC18037	10.00	0.00	
		APACC19402	2,407.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2882
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260002		APACC19405	1,097.00	0.00	
		APACC19429	246.00	0.00	
			Period 3 Total:		3,805.00
		APACC29990	5.00	0.00	
		APACC29992	40.00	0.00	
		APACC30015	10.00	0.00	
		APACC32256	1,293.00	0.00	
		APACC32259	591.00	0.00	
		APACC32282	148.00	0.00	
			Period 4 Total:		2,087.00
		APACC43501	5.00	0.00	
		APACC43504	39.00	0.00	
		APACC43526	10.00	0.00	
		APACC49217	72.00	0.00	
		APACC49220	44.00	0.00	
		APACC49241	32.00	0.00	
			Period 5 Total:		202.00
		APACC51694	2,009.00	0.00	
		APACC51697	901.00	0.00	
		APACC51720	191.00	0.00	
		APACC57091	783.00	0.00	
		APACC57094	351.00	0.00	
		APACC57115	74.00	0.00	
		APACC59398	5.00	0.00	
		APACC59400	39.00	0.00	
		APACC59419	10.00	0.00	
		APACC62157	73.00	0.00	
		APACC62159	44.00	0.00	
		APACC62180	32.00	0.00	
			Period 6 Total:		4,512.00
		APACC74693	73.00	0.00	
		APACC74695	45.00	0.00	
		APACC74714	33.00	0.00	
		APACC75283	5.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2883
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260002		APACC75286	39.00	0.00	
		APACC75305	10.00	0.00	
		APACC78596	73.00	0.00	
		APACC78598	44.00	0.00	
		APACC78616	32.00	0.00	
			Period 7 Total:		354.00
		APACC88829	5.00	0.00	
		APACC88832	39.00	0.00	
		APACC88850	10.00	0.00	
			Period 8 Total:		54.00
		APACC01756	5.00	0.00	
		APACC01758	39.00	0.00	
		APACC01777	10.00	0.00	
		APACC04760	3,178.00	0.00	
		APACC04763	1,426.00	0.00	
		APACC04783	302.00	0.00	
			Period 9 Total:		4,960.00
		APACC08634	73.00	0.00	
		APACC08637	45.00	0.00	
		APACC08656	32.00	0.00	
		APACC13429	73.00	0.00	
		APACC13432	45.00	0.00	
		APACC13452	33.00	0.00	
		APACC14927	1,703.00	0.00	
		APACC14930	764.00	0.00	
		APACC14951	162.00	0.00	
		APACC15992	799.00	0.00	
		APACC15995	358.00	0.00	
		APACC16020	76.00	0.00	
		APACC17809	5.00	0.00	
		APACC17812	39.00	0.00	
		APACC17831	10.00	0.00	
			Period 10 Total:		4,217.00
		APACC29474	551.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2884
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260002		APACC29477	259.00	0.00	
		APACC29497	78.00	0.00	
		APACC33097	5.00	0.00	
		APACC33100	38.00	0.00	
		APACC33117	10.00	0.00	
			Period 11 Total:		941.00
		APACC44843	2,266.00	0.00	
		APACC44846	1,029.00	0.00	
		APACC44866	240.00	0.00	
		APACC47893	5.00	0.00	
		APACC47896	38.00	0.00	
		APACC47915	10.00	0.00	
		APACC48672	39.00	0.00	
		APACC48674	24.00	0.00	
		APACC48692	17.00	0.00	
			Period 12 Total:		3,668.00
9260002	USD	Total Activity:			31,858.92
		Ending Balance:			31,858.92
9260003	USD	Beginning Balance:			0.00
		Pension Plan			
		GL0028	255,500.00	0.00	
			Period 1 Total:		255,500.00
		GL0028	255,500.00	0.00	
			Period 2 Total:		255,500.00
		GL0028	270,411.76	0.00	
		GL0028_ADJ	29,823.52	0.00	
			Period 3 Total:		300,235.28
		GL0028	270,411.76	0.00	
			Period 4 Total:		270,411.76

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2885
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260003		GL0028	270,411.76	0.00	
			Period 5 Total:		270,411.76
		GL0028	270,411.76	0.00	
			Period 6 Total:		270,411.76
		GL0028	270,411.76	0.00	
			Period 7 Total:		270,411.76
		GL0028	270,411.76	0.00	
			Period 8 Total:		270,411.76
		GL0028	270,411.76	0.00	
			Period 9 Total:		270,411.76
		GL0028	270,411.76	0.00	
			Period 10 Total:		270,411.76
		GL0028	270,411.76	0.00	
			Period 11 Total:		270,411.76
		GL0028	270,411.76	0.00	
			Period 12 Total:		270,411.76
9260003	USD	Total Activity:			3,244,941.12
		Ending Balance:			3,244,941.12
9260004	USD	Beginning Balance:			0.00
		Group Life Insurance Premiums			
		PAYLIFE	11,411.60	0.00	
			Period 1 Total:		11,411.60
		PAYLIFE	11,751.38	0.00	
			Period 2 Total:		11,751.38

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2886
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260004		PAYLIFE	11,719.67	0.00	
			Period 3 Total:		11,719.67
		PAYLIFE	11,863.61	0.00	
			Period 4 Total:		11,863.61
		PAYLIFE	12,082.58	0.00	
			Period 5 Total:		12,082.58
		PAYLIFE	12,035.16	0.00	
			Period 6 Total:		12,035.16
		PAYLIFE	12,045.46	0.00	
			Period 7 Total:		12,045.46
		PAYLIFE	12,046.28	0.00	
			Period 8 Total:		12,046.28
		PAYLIFE	11,965.97	0.00	
			Period 9 Total:		11,965.97
		PAYLIFE	11,668.15	0.00	
			Period 10 Total:		11,668.15
		PAYLIFE	11,564.06	0.00	
			Period 11 Total:		11,564.06
		PAYLIFE	11,582.90	0.00	
			Period 12 Total:		11,582.90
9260004	USD	Total Activity:			141,736.82
		Ending Balance:			141,736.82
9260005	USD	Beginning Balance:			0.00
		Group Medical Ins Premiums			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2887
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260005		PAYMEDICAL	374,107.69	0.00	
					Period 1 Total:
					374,107.69
		PAYMEDICAL	372,916.02	0.00	
					Period 2 Total:
					372,916.02
		PAYMEDICAL	372,778.59	0.00	
					Period 3 Total:
					372,778.59
		PAYMEDICAL	364,719.38	0.00	
					Period 4 Total:
					364,719.38
		PAYMEDICAL	364,662.48	0.00	
					Period 5 Total:
					364,662.48
		PAYMEDICAL	364,557.25	0.00	
					Period 6 Total:
					364,557.25
		PAYMEDICAL	364,493.04	0.00	
					Period 7 Total:
					364,493.04
		PAYMEDICAL	286,138.44	0.00	
		SCBBIL4531	16.85	0.00	
					Period 8 Total:
					286,155.29
		PAYMEDICAL	284,097.00	0.00	
		SCBBIL7779	36.35	0.00	
					Period 9 Total:
					284,133.35
		PAYMEDICAL	284,287.60	0.00	
		SCBBIL2885	65.78	0.00	
					Period 10 Total:
					284,353.38
		PAYMEDICAL	278,525.62	0.00	
		SCBBIL6998	65.63	0.00	
					Period 11 Total:
					278,591.25

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2888
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260005		PAYMEDICAL	278,539.78	0.00	
		SCBBIL1090	6.45	0.00	
			Period 12 Total:		278,546.23
9260005	USD	Total Activity:			3,990,013.95
		Ending Balance:			3,990,013.95
<hr/>					
9260007	USD	Beginning Balance:			0.00
		Group L-T Disability Ins Prem			
		PAYLTD	1,454.36	0.00	
			Period 1 Total:		1,454.36
		PAYLTD	1,245.08	0.00	
			Period 2 Total:		1,245.08
		PAYLTD	1,348.08	0.00	
			Period 3 Total:		1,348.08
		PAYLTD	1,344.80	0.00	
			Period 4 Total:		1,344.80
		PAYLTD	1,341.52	0.00	
			Period 5 Total:		1,341.52
		PAYLTD	1,341.52	0.00	
			Period 6 Total:		1,341.52
		PAYLTD	1,341.52	0.00	
			Period 7 Total:		1,341.52
		PAYLTD	1,255.50	0.00	
			Period 8 Total:		1,255.50
		PAYLTD	1,175.68	0.00	
			Period 9 Total:		1,175.68

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2889
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260007		PAYLTD	1,249.30	0.00	
			Period 10 Total:		1,249.30
		PAYLTD	1,230.70	0.00	
			Period 11 Total:		1,230.70
		LTDPENSION	0.00	2,713.46	
		PAYLTD	1,221.40	0.00	
			Period 12 Total:	<	1,492.06>
9260007	USD	Total Activity:			12,836.00
		Ending Balance:			12,836.00
<hr/>					
9260009	USD	Beginning Balance:			0.00
		Group Dental Insurance Prem			
		PAYDENTAL	20,768.78	0.00	
			Period 1 Total:		20,768.78
		PAYDENTAL	20,243.57	0.00	
			Period 2 Total:		20,243.57
		PAYDENTAL	20,234.52	0.00	
			Period 3 Total:		20,234.52
		PAYDENTAL	17,467.07	0.00	
			Period 4 Total:		17,467.07
		PAYDENTAL	17,497.67	0.00	
			Period 5 Total:		17,497.67
		PAYDENTAL	17,482.42	0.00	
			Period 6 Total:		17,482.42
		PAYDENTAL	17,515.89	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2890
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 7 Total:	17,515.89
9260009		PAYDENTAL	17,326.98	0.00	Period 8 Total:	17,326.98
		PAYDENTAL	26,356.99	0.00	Period 9 Total:	26,356.99
		PAYDENTAL	18,197.29	0.00	Period 10 Total:	18,197.29
		PAYDENTAL	17,977.73	0.00	Period 11 Total:	17,977.73
		PAYDENTAL	17,964.14	0.00	Period 12 Total:	17,964.14
9260009	USD	Total Activity:				229,033.05
		Ending Balance:				229,033.05
9260010	USD	Beginning Balance:				0.00
		Training Administration Exp				
		SCBBIL3001	10.72	0.00		
		SCBBIL3004	5.40	0.00		
		SCBBIL3060	1.78	0.00		
					Period 1 Total:	17.90
		BI01505132	0.00	1,654.95		
		SCBBIL7323	136.74	0.00		
		SCBBIL7338	94.22	0.00		
		SCBBIL7412	79.90	0.00		
					Period 2 Total:	< 1,344.09>
		SCBBIL2644	12.79	0.00		
		SCBBIL2652	8.82	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2891
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9260010		SCBBIL2718	7.47	0.00	
			Period 3 Total:		29.08
		APACC23982	194.89	0.00	
		INTCOM6542	0.00	77.97	
		INTCOM6545	57.99	0.00	
		INTCOM6567	19.97	0.00	
		SCBBIL6369	0.00	0.80	
		SCBBIL6372	0.00	0.56	
		SCBBIL6397	0.00	0.48	
			Period 4 Total:		193.04
		SCBBIL0980	0.00	0.00	
		SCBBIL0983	0.00	0.00	
		SCBBIL1008	0.00	0.00	
			Period 5 Total:		0.00
		SCBBIL7776	8.86	0.00	
		SCBBIL7779	4.23	0.00	
		SCBBIL7805	1.52	0.00	
			Period 9 Total:		14.61
		SCBBIL2882	0.46	0.00	
			Period 10 Total:		0.46
		INTCOM1337	29.56	0.00	
		SCBBIL1087	219.95	0.00	
		SCBBIL1090	94.14	0.00	
		SCBBIL1115	38.92	0.00	
			Period 12 Total:		382.57

9260010 USD Total Activity: < 706.43>
 Ending Balance: < 706.43>

9260012 USD Beginning Balance: 0.00
 Employee Activities

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2892
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260012		AJENTL	360.00	0.00	
		OVH1475676	0.00	1.30	
		RVR1475614	0.00	8.74	
					Period 1 Total:
					349.96
		SCBBIL7323	149.04	0.00	
		SCBBIL7338	75.13	0.00	
		SCBBIL7412	25.44	0.00	
					Period 2 Total:
					249.61
		ACC1518450	25.06	0.00	
		AJENTL	150.00	0.00	
		FLTCLR2033	0.00	2.87	
		OVH1512141	6.15	0.00	
		OVH1518528	3.48	0.00	
		PAY1511347	60.10	0.00	
		SCBBIL2644	4.92	0.00	
		SCBBIL2652	9.26	0.00	
		SCBBIL2718	2.88	0.00	
					Period 3 Total:
					258.98
		AJENTL	242.50	0.00	
		OVH1518529	0.00	3.48	
		RVR1518488	0.00	25.06	
		SCBBIL6369	0.00	4.86	
		SCBBIL6372	0.00	3.40	
		SCBBIL6397	0.00	2.90	
					Period 4 Total:
					202.80
		AJENTL	150.00	0.00	
		SCBBIL0980	158.26	0.00	
		SCBBIL0983	74.84	0.00	
		SCBBIL1008	34.62	0.00	
					Period 5 Total:
					417.72
		ACC1563968	9.06	0.00	
		FLTCLR4968	0.08	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2893
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260012		OVH1552334	11.94	0.00	
		OVH1564074	1.41	0.00	
		PAY1552140	61.54	0.00	
		SCBBIL5659	5.63	0.00	
		SCBBIL5662	3.94	0.00	
		SCBBIL5687	3.36	0.00	
			Period 6 Total:		96.96
		OVH1564075	0.00	1.41	
		RVR1564038	0.00	9.06	
		SCBBIL9746	12.79	0.00	
		SCBBIL9749	5.83	0.00	
			Period 7 Total:		8.15
		SCBBIL4528	2.30	0.00	
		SCBBIL4531	0.00	3.81	
		SCBBIL4556	15.20	0.00	
			Period 8 Total:		13.69
		AJENTL	150.00	0.00	
		APACC06708	1,633.54	0.00	
			Period 9 Total:		1,783.54
		AJENTL	150.00	0.00	
			Period 10 Total:		150.00
		ACC1634862	22.98	0.00	
		AJENTL	253.12	0.00	
		FLEET35646	5.20	0.00	
		FLTCLR6496	0.00	1.46	
		OVH1624947	18.31	0.00	
		OVH1634831	48.88	0.00	
		OVH1635467	6.21	0.00	
		PAY1624181	61.54	0.00	
		PAY1634755	61.54	0.00	
		SCBBIL6995	260.04	0.00	
		SCBBIL6998	115.91	0.00	
		SCBBIL7023	83.30	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2894
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 11 Total:
					935.57
9260012		AJENTL	150.00	0.00	
		CELPGR0431	0.60	0.00	
		OVH1635468	0.00	6.21	
		RVR1634896	0.00	22.98	
		SCBBIL1087	2.64	0.00	
		SCBBIL1090	4.92	0.00	
		SCBBIL1115	10.51	0.00	
					Period 12 Total:
					139.48
9260012	USD	Total Activity:			4,606.46
		Ending Balance:			4,606.46
9260014	USD	Beginning Balance:			0.00
		Educational Assistance Pmts			
		APACC79425	3,508.62	0.00	
		APACC89704	5,250.00	0.00	
					Period 1 Total:
					8,758.62
		SCBBIL7323	0.00	26.50	
		SCBBIL7338	0.00	10.99	
		SCBBIL7412	0.00	1.28	
					Period 2 Total:
					< 38.77>
		SCBBIL2652	73.79	0.00	
					Period 3 Total:
					73.79
		SCBBIL6372	0.00	115.13	
					Period 4 Total:
					< 115.13>
		APACC44655	2,066.00	0.00	
		SCBBIL0983	28.10	0.00	
					Period 5 Total:
					2,094.10

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2895
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9260014		APACC63444	1,356.75	0.00	
		SCBBIL5662	0.00	0.64	
		SCBBIL5687	61.78	0.00	
		Period 6 Total:			1,417.89
		SCBBIL9774	0.00	3.12	
		Period 7 Total:		<	3.12>
		APACC44846	705.12	0.00	
		Period 12 Total:			705.12
9260014	USD	Total Activity:			12,892.50
		Ending Balance:			12,892.50
9260021	USD	Beginning Balance:			0.00
		Postretirement Benefits - OPEB			
		GL0067	134,580.49	0.00	
		Period 1 Total:			134,580.49
		GL0067	134,580.49	0.00	
		Period 2 Total:			134,580.49
		GL0067	120,208.42	0.00	
		GL0067_ADJ	0.00	28,744.14	
		Period 3 Total:			91,464.28
		GL0067	120,208.42	0.00	
		Period 4 Total:			120,208.42
		GL0067	120,208.42	0.00	
		Period 5 Total:			120,208.42
		GL0067	120,208.42	0.00	
		Period 6 Total:			120,208.42

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2896
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260021		GL0067	120,208.42	0.00	
			Period 7 Total:		120,208.42
		GL0067	120,208.42	0.00	
			Period 8 Total:		120,208.42
		GL0067	120,208.42	0.00	
			Period 9 Total:		120,208.42
		GL0067	120,208.42	0.00	
			Period 10 Total:		120,208.42
		GL0067	120,208.42	0.00	
			Period 11 Total:		120,208.42
		GL0067	120,208.42	0.00	
			Period 12 Total:		120,208.42
9260021	USD	Total Activity:			1,442,501.04
		Ending Balance:			1,442,501.04
9260026	USD	Beginning Balance:			0.00
		Savings Plan Administration			
		SCBBIL3001	37.61	0.00	
		SCBBIL3004	18.96	0.00	
		SCBBIL3060	6.27	0.00	
			Period 1 Total:		62.84
		SCBBIL7323	0.00	2.38	
		SCBBIL7338	0.00	1.20	
		SCBBIL7412	0.00	0.41	
			Period 2 Total:	<	3.99>
9260026	USD	Total Activity:			58.85

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2897
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					58.85
9260027	USD	Beginning Balance:			0.00
Savings Plan Contributions					
9260027		CIP_AJE_3	18,744.45	0.00	
		HRPAY82962	28,351.01	0.00	
		HRPAY82964	18,056.17	0.00	
		HRPAY82980	4,392.85	0.00	
		HRPAY87863	27,794.59	0.00	
		HRPAY87865	17,797.23	0.00	
		HRPAY87881	4,273.29	0.00	
		OVH1490082	0.00	9,799.12	
		OVH1490084	0.00	7,229.40	
		OVH1490100	0.00	1,715.96	
			Period 1 Total:		100,665.11
		HRPAY02249	27,253.35	0.00	
		HRPAY02251	16,668.56	0.00	
		HRPAY02267	4,413.61	0.00	
		HRPAY96205	28,702.19	0.00	
		HRPAY96207	17,113.19	0.00	
		HRPAY96223	4,332.34	0.00	
			Period 2 Total:		98,483.24
		AJEINCACC	0.00	90,915.24	
		HRPAY09642	39,999.63	0.00	
		HRPAY09644	16,026.04	0.00	
		HRPAY09660	4,779.06	0.00	
		HRPAY12387	48,363.42	0.00	
		HRPAY12389	41,018.82	0.00	
		HRPAY12405	8,968.69	0.00	
		HRPAY16086	43,141.53	0.00	
		HRPAY16088	16,454.51	0.00	
		HRPAY16107	5,480.66	0.00	
		OVH1518327	754.85	0.00	
		OVH1518331	3,093.53	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2898
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		OVH1518362	259.35	0.00	
		PAY416	19,887.48	0.00	
			Period 3 Total:		157,312.33
		HRPAY24354	27,199.03	0.00	
		HRPAY24356	16,351.89	0.00	
		HRPAY24373	4,580.94	0.00	
		HRPAY30820	27,641.08	0.00	
		HRPAY30822	15,006.05	0.00	
		HRPAY30836	4,554.67	0.00	
			Period 4 Total:		95,333.66
		HRPAY37496	27,360.63	0.00	
		HRPAY37498	14,318.16	0.00	
		HRPAY37512	5,030.97	0.00	
		HRPAY44304	29,323.79	0.00	
		HRPAY44306	16,713.61	0.00	
		HRPAY44324	5,038.81	0.00	
		OVH1545032	7,637.29	0.00	
		OVH1545034	4,258.67	0.00	
		OVH1545048	1,092.69	0.00	
			Period 5 Total:		110,774.62
		HRPAY49542	27,774.02	0.00	
		HRPAY49544	15,111.31	0.00	
		HRPAY49635	4,532.24	0.00	
		HRPAY57370	28,549.08	0.00	
		HRPAY57374	15,787.74	0.00	
		HRPAY57406	4,463.43	0.00	
		HRPAY61962	28,148.88	0.00	
		HRPAY61964	15,267.86	0.00	
		HRPAY61978	4,780.64	0.00	
		OVH1552334	848.67	0.00	
		OVH1552336	473.34	0.00	
		OVH1552351	121.59	0.00	
		OVH1558122	848.67	0.00	
		OVH1558124	473.34	0.00	
		OVH1558138	121.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2899
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		OVH1563742	848.66	0.00	
		OVH1563744	473.34	0.00	
		OVH1563758	121.60	0.00	
		PAY416	0.00	3,019.44	
					Period 6 Total:
					145,726.58
		HRPAY69660	48,903.55	0.00	
		HRPAY69662	16,581.45	0.00	
		HRPAY69676	6,991.49	0.00	
		HRPAY75088	35,378.47	0.00	
		HRPAY75090	15,327.69	0.00	
		HRPAY75104	5,645.93	0.00	
		OVH1571320	3,792.65	0.00	
		OVH1571322	2,119.15	0.00	
		OVH1571337	546.40	0.00	
		OVH1576805	1,264.22	0.00	
		OVH1576807	706.36	0.00	
		OVH1576821	182.14	0.00	
					Period 7 Total:
					137,439.50
		HRPAY82563	31,850.44	0.00	
		HRPAY82565	15,294.19	0.00	
		HRPAY82579	4,659.55	0.00	
		HRPAY89175	29,888.36	0.00	
		HRPAY89177	15,437.84	0.00	
		HRPAY89191	4,637.87	0.00	
		OVH1585836	1,264.21	0.00	
		OVH1585838	706.36	0.00	
		OVH1585852	182.14	0.00	
		OVH1590240	1,264.17	0.00	
		OVH1590242	706.36	0.00	
		OVH1590256	182.14	0.00	
					Period 8 Total:
					106,073.63
		CIP_AJE_3	12,867.16	0.00	
		HRPAY02107	33,829.84	0.00	
		HRPAY02109	14,657.27	0.00	
		HRPAY02123	4,401.74	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2900
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260027		HRPAY94290	30,769.66	0.00	
		HRPAY94292	14,776.64	0.00	
		HRPAY94306	4,438.48	0.00	
		OVH1597567	1,264.22	0.00	
		OVH1597569	706.36	0.00	
		OVH1597591	182.14	0.00	
		OVH1602789	1,264.24	0.00	
		OVH1602791	706.36	0.00	
		OVH1602805	182.13	0.00	
		PAY416	13,753.92	0.00	
			Period 9 Total:		133,800.16
		CIP_AJE_3	0.00	12,867.16	
		HRPAY08349	29,129.20	0.00	
		HRPAY08351	14,031.29	0.00	
		HRPAY08365	4,577.06	0.00	
		HRPAY15316	28,191.74	0.00	
		HRPAY15318	13,531.00	0.00	
		HRPAY15332	5,021.81	0.00	
		OVH1611891	1,264.21	0.00	
		OVH1611893	706.36	0.00	
		OVH1611915	182.13	0.00	
		OVH1616453	13,216.02	0.00	
		OVH1616455	6,802.70	0.00	
		OVH1616469	1,979.57	0.00	
			Period 10 Total:		105,765.93
		HRPAY21086	29,134.15	0.00	
		HRPAY21088	13,289.35	0.00	
		HRPAY21102	4,840.89	0.00	
		HRPAY28782	38,575.96	0.00	
		HRPAY28784	13,453.76	0.00	
		HRPAY28798	6,702.53	0.00	
		HRPAY33568	30,488.58	0.00	
		HRPAY33570	14,100.63	0.00	
		HRPAY33584	4,781.85	0.00	
		OVH1624947	2,310.00	0.00	
		OVH1624949	1,094.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2901
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9260027		OVH1624971	356.41	0.00	
		OVH1629931	2,310.02	0.00	
		OVH1629933	1,094.90	0.00	
		OVH1629948	356.41	0.00	
		OVH1634831	10,205.86	0.00	
		OVH1634833	5,180.65	0.00	
		OVH1634847	1,533.53	0.00	
			Period 11 Total:		179,810.38
		HRPAY42418	27,956.12	0.00	
		HRPAY42420	14,856.45	0.00	
		HRPAY42434	5,015.72	0.00	
		HRPAY47245	28,059.60	0.00	
		HRPAY47247	14,013.69	0.00	
		HRPAY47261	5,144.79	0.00	
		OVH1644022	20,740.50	0.00	
		OVH1644024	8,854.78	0.00	
		OVH1644038	2,651.28	0.00	
		OVH1648413	17,665.37	0.00	
		OVH1648415	9,723.00	0.00	
		OVH1648429	3,467.47	0.00	
		PAY416	3,024.28	0.00	
		SEVACC2012	586.99	0.00	
			Period 12 Total:		161,760.04
9260027	USD	Total Activity:			1,532,945.18
		Ending Balance:			1,532,945.18
9260036	USD	Beginning Balance:			0.00
		Deferred Compensation			
		ICDP_QTR1	2,980.01	0.00	
			Period 3 Total:		2,980.01
		ICDP_QTR2	0.00	65,417.42	
			Period 6 Total:	<	65,417.42>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2902
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9260036		ICDP_QTR3	72,275.62	0.00	
			Period 9 Total:		72,275.62
		GL0070A	12,679.27	0.00	
		ICDP_QTR4	935.88	0.00	
			Period 12 Total:		13,615.15
9260036	USD	Total Activity:			23,453.36
		Ending Balance:			23,453.36
9260037	USD	Beginning Balance:			0.00
		Supplemental Pension			
		GL0028	83.33	0.00	
			Period 1 Total:		83.33
		GL0028	83.33	0.00	
			Period 2 Total:		83.33
		GL0028	60.16	0.00	
		GL0028_ADJ	0.00	46.32	
			Period 3 Total:		13.84
		GL0028	60.16	0.00	
			Period 4 Total:		60.16
		GL0028	60.16	0.00	
			Period 5 Total:		60.16
		GL0028	60.16	0.00	
			Period 6 Total:		60.16
		GL0028	60.16	0.00	
			Period 7 Total:		60.16

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2903
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260037		GL0028	60.16	0.00	
			Period 8 Total:		60.16
		GL0028	60.16	0.00	
			Period 9 Total:		60.16
		GL0028	60.16	0.00	
			Period 10 Total:		60.16
		GL0028	60.16	0.00	
			Period 11 Total:		60.16
		GL0028	60.16	0.00	
			Period 12 Total:		60.16
9260037	USD	Total Activity:			721.94
		Ending Balance:			721.94
9260050	USD	Beginning Balance:			0.00
		Frg Ben Loading - Pension			
		OHREA92437	0.00	76.12	
		OVH1484774	0.00	25,848.86	
		OVH1484776	0.00	4,520.60	
		OVH1484792	0.00	3,338.25	
		OVH1490082	0.00	37,396.45	
		OVH1490084	0.00	6,186.80	
		OVH1490100	0.00	6,242.18	
			Period 1 Total:	<	83,609.26>
		OHREA06540	0.00	58.65	
		OVH1498581	0.00	37,305.37	
		OVH1498583	0.00	8,307.14	
		OVH1498601	0.00	7,386.18	
		OVH1503921	0.00	35,958.60	
		OVH1503923	0.00	10,134.72	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2904
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9260050		OVH1503939	0.00	7,546.87	
			Period 2 Total:	<	106,697.53>
		OHREA21752	0.00	13.75	
		OVH1512141	0.00	24,396.96	
		OVH1512143	0.00	10,134.70	
		OVH1512168	0.00	5,522.29	
		OVH1517845	0.00	26,784.33	
		OVH1517847	0.00	8,782.38	
		OVH1517863	0.00	5,984.11	
		OVH1518327	0.00	26,784.33	
		OVH1518331	0.00	8,782.38	
		OVH1518362	0.00	5,984.11	
		OVH1519230	26,784.33	0.00	
		OVH1519232	8,782.38	0.00	
		OVH1519248	5,984.11	0.00	
			Period 3 Total:	<	81,618.52>
		AJEBLNDFRG	0.00	5,113.91	
		OHREA35774	56.66	0.00	
		OVH1527780	0.00	40,626.56	
		OVH1527782	0.00	9,147.49	
		OVH1527804	0.00	7,457.31	
		OVH1531431	0.00	36,528.25	
		OVH1531434	0.00	6,736.41	
		OVH1531448	0.00	5,352.08	
			Period 4 Total:	<	110,905.35>
		AJEBLNDFRG	0.00	6,238.50	
		OHREA50515	0.00	57.81	
		OVH1538583	0.00	39,301.68	
		OVH1538585	0.00	7,929.02	
		OVH1538607	0.00	7,882.47	
		OVH1545032	0.00	41,591.41	
		OVH1545034	0.00	8,093.21	
		OVH1545048	0.00	8,333.85	
			Period 5 Total:	<	119,427.95>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2905
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260050		OHREA64692	90.51	0.00	
		OVH1552334	0.00	42,166.60	
		OVH1552336	0.00	9,592.57	
		OVH1552351	0.00	8,366.95	
		OVH1558122	0.00	37,100.76	
		OVH1558124	0.00	8,235.12	
		OVH1558138	0.00	6,522.19	
		OVH1563742	0.00	43,051.85	
		OVH1563744	0.00	8,050.98	
		OVH1563758	0.00	7,667.35	
			Period 6 Total:	<	170,663.86>
		OHREA78878	0.00	39.36	
		OVH1571320	0.00	22,654.51	
		OVH1571322	0.00	7,438.56	
		OVH1571337	0.00	3,736.83	
		OVH1576805	0.00	31,972.55	
		OVH1576807	0.00	7,329.26	
		OVH1576821	0.00	5,401.79	
			Period 7 Total:	<	78,572.86>
		OHREA93928	0.00	48.86	
		OVH1585836	0.00	35,705.33	
		OVH1585838	0.00	7,089.22	
		OVH1585852	0.00	5,863.30	
		OVH1590240	0.00	38,577.39	
		OVH1590242	0.00	7,536.93	
		OVH1590256	0.00	5,276.32	
			Period 8 Total:	<	100,097.35>
		OHREA07155	0.00	214.34	
		OHREA07173	0.76	0.00	
		OVH1597567	0.00	39,655.69	
		OVH1597569	0.00	7,409.99	
		OVH1597591	0.00	5,241.45	
		OVH1602789	0.00	37,886.76	
		OVH1602791	0.00	8,320.09	
		OVH1602805	0.00	5,003.39	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2906
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 9 Total: < 103,730.95>
9260050		OHREA22273	65.70	0.00	
		OVH1611891	0.00	41,341.13	
		OVH1611893	0.00	11,144.70	
		OVH1611915	0.00	6,349.40	
		OVH1616453	0.00	41,146.01	
		OVH1616455	0.00	10,835.07	
		OVH1616469	0.00	6,402.91	
					Period 10 Total: < 117,153.52>
		AJEBLNDFRG	0.00	1,194.47	
		AJECUA	0.00	14.25	
		OHREA36266	84.38	0.00	
		OVH1624947	0.00	44,199.67	
		OVH1624949	0.00	11,007.28	
		OVH1624971	0.00	6,647.71	
		OVH1629931	0.00	32,849.74	
		OVH1629933	0.00	11,835.72	
		OVH1629948	0.00	4,992.78	
		OVH1634831	0.00	29,325.26	
		OVH1634833	0.00	9,544.23	
		OVH1634847	0.00	5,660.66	
					Period 11 Total: < 157,187.39>
		OHREA50395	0.00	19.22	
		OVH1644022	0.00	45,172.46	
		OVH1644024	0.00	8,585.90	
		OVH1644038	0.00	8,311.42	
		OVH1648413	0.00	41,536.68	
		OVH1648415	0.00	8,024.74	
		OVH1648429	0.00	7,303.10	
					Period 12 Total: < 118,953.52>
9260050	USD	Total Activity:			< 1,348,618.06>
		Ending Balance:			< 1,348,618.06>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2907
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260051	USD	Beginning Balance:			0.00
		Frg Ben Loading - Grp Ins			
9260051		OHREA92437	0.00	110.73	
		OVH1484774	0.00	34,249.73	
		OVH1484776	0.00	6,079.42	
		OVH1484792	0.00	6,349.92	
		OVH1490082	0.00	49,550.30	
		OVH1490084	0.00	8,320.18	
		OVH1490100	0.00	11,873.71	
		Period 1 Total:		<	116,533.99>
		OHREA06540	0.00	79.96	
		OVH1498581	0.00	49,429.62	
		OVH1498583	0.00	11,171.67	
		OVH1498601	0.00	14,049.80	
		OVH1503921	0.00	47,645.15	
		OVH1503923	0.00	13,629.45	
		OVH1503939	0.00	14,355.46	
		Period 2 Total:		<	150,361.11>
		OHREA21752	0.00	17.22	
		OVH1512141	0.00	32,325.97	
		OVH1512143	0.00	13,629.42	
		OVH1512168	0.00	10,504.36	
		OVH1517845	0.00	35,489.23	
		OVH1517847	0.00	11,810.79	
		OVH1517863	0.00	11,382.82	
		OVH1518327	0.00	35,489.23	
		OVH1518331	0.00	11,810.79	
		OVH1518362	0.00	11,382.82	
		OVH1519230	35,489.23	0.00	
		OVH1519232	11,810.79	0.00	
		OVH1519248	11,382.82	0.00	
		Period 3 Total:		<	115,159.81>
		AJEBLNDFRG	0.00	8,691.53	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2908
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260051		OHREA35774	77.83	0.00	
		OVH1527780	0.00	59,446.22	
		OVH1527782	0.00	12,982.39	
		OVH1527804	0.00	14,467.18	
		OVH1531431	0.00	53,449.42	
		OVH1531434	0.00	9,560.52	
		OVH1531448	0.00	10,383.03	
			Period 4 Total:	<	168,902.46>
		AJEBLNDFRG	0.00	9,584.62	
		OHREA50515	0.00	82.76	
		OVH1538583	0.00	57,507.60	
		OVH1538585	0.00	11,253.12	
		OVH1538607	0.00	15,291.99	
		OVH1545032	0.00	60,858.02	
		OVH1545034	0.00	11,486.13	
		OVH1545048	0.00	16,167.68	
			Period 5 Total:	<	182,231.92>
		OHREA64692	132.12	0.00	
		OVH1552334	0.00	61,699.66	
		OVH1552336	0.00	13,614.08	
		OVH1552351	0.00	16,231.89	
		OVH1558122	0.00	54,287.14	
		OVH1558124	0.00	11,687.54	
		OVH1558138	0.00	12,653.05	
		OVH1563742	0.00	62,994.99	
		OVH1563744	0.00	11,426.20	
		OVH1563758	0.00	14,874.66	
			Period 6 Total:	<	259,337.09>
		OHREA78878	0.00	57.36	
		OVH1571320	0.00	32,600.39	
		OVH1571322	0.00	10,462.36	
		OVH1571337	0.00	7,184.63	
		OVH1576805	0.00	46,009.28	
		OVH1576807	0.00	10,308.64	
		OVH1576821	0.00	10,385.77	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2909
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 7 Total: < 117,008.43>
9260051		OHREA93928	0.00	70.31	
		OVH1585836	0.00	51,380.84	
		OVH1585838	0.00	9,971.01	
		OVH1585852	0.00	11,273.08	
		OVH1590240	0.00	55,513.81	
		OVH1590242	0.00	10,600.72	
		OVH1590256	0.00	10,144.53	
					Period 8 Total: < 148,954.30>
		OHREA07155	0.00	310.42	
		OHREA07173	1.47	0.00	
		OVH1597567	0.00	57,065.51	
		OVH1597569	0.00	10,422.18	
		OVH1597591	0.00	10,077.48	
		OVH1602789	0.00	54,519.97	
		OVH1602791	0.00	11,702.24	
		OVH1602805	0.00	9,619.78	
					Period 9 Total: < 153,716.11>
		OHREA22273	93.02	0.00	
		OVH1611891	0.00	57,216.12	
		OVH1611893	0.00	14,948.05	
		OVH1611915	0.00	11,584.27	
		OVH1616453	0.00	56,946.08	
		OVH1616455	0.00	14,532.75	
		OVH1616469	0.00	11,681.90	
					Period 10 Total: < 166,816.15>
		AJEBLNDFRG	0.00	1,718.84	
		AJECUA	0.00	19.73	
		OHREA36266	117.60	0.00	
		OVH1624947	0.00	61,172.34	
		OVH1624949	0.00	14,763.73	
		OVH1624971	0.00	12,128.54	
		OVH1629931	0.00	45,464.04	
		OVH1629933	0.00	15,874.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2910
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260051		OVH1629948	0.00	9,109.16	
		OVH1634831	0.00	40,586.16	
		OVH1634833	0.00	12,801.38	
		OVH1634847	0.00	10,327.70	
		Period 11 Total:		<	223,848.91>
		OHREA50395	0.00	27.02	
		OVH1644022	0.00	62,518.68	
		OVH1644024	0.00	11,516.01	
		OVH1644038	0.00	15,163.92	
		OVH1648413	0.00	57,486.76	
		OVH1648415	0.00	10,763.34	
		OVH1648429	0.00	13,324.27	
		Period 12 Total:		<	170,800.00>
9260051	USD	Total Activity:		<	1,973,670.28>
		Ending Balance:		<	1,973,670.28>
9260052	USD	Beginning Balance:			0.00
		Frg Ben Loading - Savings			
		OHREA92437	0.00	25.75	
		OVH1484774	0.00	9,532.79	
		OVH1484776	0.00	1,944.04	
		OVH1484792	0.00	1,597.74	
		OVH1490082	0.00	9,329.01	
		OVH1490084	0.00	1,628.43	
		OVH1490100	0.00	1,908.14	
		Period 1 Total:		<	25,965.90>
		OHREA06540	0.00	22.94	
		OVH1498581	0.00	14,045.68	
		OVH1498583	0.00	4,057.06	
		OVH1498601	0.00	3,447.96	
		OVH1503921	0.00	13,201.06	
		OVH1503923	0.00	4,529.24	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2911
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9260052		OVH1503939	0.00	3,541.21	
		SNOWSTORM	0.00	2,053.51	
			Period 2 Total:	<	44,898.66>
		OHREA21752	0.00	6.67	
		OVH1512141	0.00	11,320.24	
		OVH1512143	0.00	4,376.47	
		OVH1512168	0.00	2,579.01	
		OVH1517845	0.00	20,524.75	
		OVH1517847	0.00	4,417.05	
		OVH1517863	0.00	3,885.38	
		OVH1518327	0.00	20,524.75	
		OVH1518331	0.00	4,417.05	
		OVH1518362	0.00	3,885.38	
		OVH1519230	20,524.75	0.00	
		OVH1519232	4,417.05	0.00	
		OVH1519248	3,885.38	0.00	
		SNOWSTORM	2,053.51	0.00	
			Period 3 Total:	<	45,056.06>
		AJEBLNDFRG	0.00	831.38	
		OHREA35774	19.39	0.00	
		OVH1527780	0.00	13,939.50	
		OVH1527782	0.00	3,898.43	
		OVH1527804	0.00	3,146.46	
		OVH1531431	0.00	12,627.80	
		OVH1531434	0.00	2,549.72	
		OVH1531448	0.00	2,356.83	
			Period 4 Total:	<	39,330.73>
		AJEBLNDFRG	0.00	977.11	
		OHREA50515	0.00	20.85	
		OVH1538583	0.00	13,650.82	
		OVH1538585	0.00	2,953.41	
		OVH1538607	0.00	3,913.07	
		OVH1545032	0.00	18,373.79	
		OVH1545034	0.00	3,808.50	
		OVH1545048	0.00	4,709.51	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2912
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 5 Total: < 48,407.06>
9260052		ACCSTORM	0.00	1,406.25	
		AJEOVH	1,187.95	0.00	
		OHREA64692	28.69	0.00	
		OVH1552334	0.00	14,839.91	
		OVH1552336	0.00	3,682.82	
		OVH1552351	0.00	3,786.18	
		OVH1558122	0.00	14,174.54	
		OVH1558124	0.00	3,656.48	
		OVH1558138	0.00	2,989.58	
		OVH1563742	0.00	15,310.58	
		OVH1563744	0.00	3,119.96	
		OVH1563758	0.00	3,610.81	
					Period 6 Total: < 65,360.47>
		ACCSTORM	1,406.25	0.00	
		AJEOVH	9,888.88	0.00	
		OHREA78878	0.00	13.79	
		OVH1571320	0.00	25,557.00	
		OVH1571322	0.00	4,107.83	
		OVH1571337	0.00	4,384.13	
		OVH1576805	0.00	13,403.73	
		OVH1576807	0.00	3,151.44	
		OVH1576821	0.00	3,307.56	
					Period 7 Total: < 42,630.35>
		OHREA93928	0.00	34.68	
		OVH1585836	0.00	14,020.83	
		OVH1585838	0.00	2,874.53	
		OVH1585852	0.00	2,753.76	
		OVH1590240	0.00	14,863.72	
		OVH1590242	0.00	3,232.51	
		OVH1590256	0.00	2,604.21	
					Period 8 Total: < 40,384.24>
		OHREA07155	0.00	88.28	
		OHREA07173	0.33	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2913
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260052		OVH1597567	0.00	17,180.00	
		OVH1597569	0.00	3,299.15	
		OVH1597591	0.00	2,426.23	
		OVH1602789	0.00	19,264.12	
		OVH1602791	0.00	3,751.30	
		OVH1602805	0.00	2,420.89	
			Period 9 Total:	<	48,429.64>
		OHREA22273	29.02	0.00	
		OVH1611891	0.00	16,545.44	
		OVH1611893	0.00	4,783.88	
		OVH1611915	0.00	2,960.34	
		OVH1616453	0.00	21,977.63	
		OVH1616455	0.00	6,281.01	
		OVH1616469	0.00	3,899.75	
			Period 10 Total:	<	56,419.03>
		AJEBLNDFRG	0.00	186.97	
		AJECUA	0.00	5.41	
		OHREA36266	49.12	0.00	
		OVH1624947	0.00	17,991.50	
		OVH1624949	0.00	4,910.59	
		OVH1624971	0.00	3,295.25	
		OVH1629931	0.00	19,893.66	
		OVH1629933	0.00	5,425.53	
		OVH1629948	0.00	2,796.63	
		OVH1634831	0.00	19,826.23	
		OVH1634833	0.00	6,105.95	
		OVH1634847	0.00	3,880.90	
			Period 11 Total:	<	84,269.50>
		OHREA50395	0.00	8.32	
		OVH1644022	0.00	27,521.02	
		OVH1644024	0.00	5,817.63	
		OVH1644038	0.00	5,947.07	
		OVH1648413	0.00	24,092.43	
		OVH1648415	0.00	5,237.36	
		OVH1648429	0.00	6,261.93	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2914
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		74,885.76>
9260052	USD	Total Activity:		<	616,037.40>
		Ending Balance:		<	616,037.40>
<hr/>					
9260053	USD	Beginning Balance:			0.00
Frg Ben Loading - OPEB					
9260053		OHREA92437	0.00	47.26	
		OVH1484774	0.00	20,248.27	
		OVH1484776	0.00	3,780.16	
		OVH1484792	0.00	2,975.39	
		OVH1490082	0.00	29,293.89	
		OVH1490084	0.00	5,173.45	
		OVH1490100	0.00	5,563.68	
			Period 1 Total:		67,082.10>
		OHREA06540	0.00	43.14	
		OVH1498581	0.00	29,222.54	
		OVH1498583	0.00	6,946.49	
		OVH1498601	0.00	6,583.33	
		OVH1503921	0.00	28,167.57	
		OVH1503923	0.00	8,474.71	
		OVH1503939	0.00	6,726.56	
			Period 2 Total:		86,164.34>
		OHREA21752	0.00	11.25	
		OVH1512141	0.00	19,110.95	
		OVH1512143	0.00	8,474.71	
		OVH1512168	0.00	4,922.04	
		OVH1517845	0.00	20,981.05	
		OVH1517847	0.00	7,343.89	
		OVH1517863	0.00	5,333.66	
		OVH1518327	0.00	20,981.05	
		OVH1518331	0.00	7,343.89	
		OVH1518362	0.00	5,333.66	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2915
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260053		OVH1519230	20,981.05	0.00	
		OVH1519232	7,343.89	0.00	
		OVH1519248	5,333.66	0.00	
					Period 3 Total: <
					66,177.55>
		AJEBLNDFRG	0.00	3,438.18	
		OHREA35774	40.54	0.00	
		OVH1527780	0.00	23,897.98	
		OVH1527782	0.00	5,629.22	
		OVH1527804	0.00	5,443.84	
		OVH1531431	0.00	21,487.20	
		OVH1531434	0.00	4,145.48	
		OVH1531448	0.00	3,907.02	
					Period 4 Total: <
					67,908.38>
		AJEBLNDFRG	0.00	3,232.65	
		OHREA50515	0.00	35.85	
		OVH1538583	0.00	23,118.63	
		OVH1538585	0.00	4,879.40	
		OVH1538607	0.00	5,754.20	
		OVH1545032	0.00	24,465.54	
		OVH1545034	0.00	4,980.44	
		OVH1545048	0.00	6,083.71	
					Period 5 Total: <
					72,550.42>
		OHREA64692	53.72	0.00	
		OVH1552334	0.00	24,803.88	
		OVH1552336	0.00	5,903.12	
		OVH1552351	0.00	6,107.88	
		OVH1558122	0.00	21,823.98	
		OVH1558124	0.00	5,067.77	
		OVH1558138	0.00	4,761.20	
		OVH1563742	0.00	25,324.62	
		OVH1563744	0.00	4,954.45	
		OVH1563758	0.00	5,597.17	
					Period 6 Total: <
					104,290.35>
		OHREA78878	0.00	23.31	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2916
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9260053		OVH1571320	0.00	13,261.18	
		OVH1571322	0.00	4,596.18	
		OVH1571337	0.00	2,725.20	
		OVH1576805	0.00	18,715.64	
		OVH1576807	0.00	4,528.65	
		OVH1576821	0.00	3,939.43	
			Period 7 Total:	<	47,789.59>
		OHREA93928	0.00	28.66	
		OVH1585836	0.00	20,900.68	
		OVH1585838	0.00	4,380.33	
		OVH1585852	0.00	4,276.00	
		OVH1590240	0.00	22,581.89	
		OVH1590242	0.00	4,656.97	
		OVH1590256	0.00	3,847.93	
			Period 8 Total:	<	60,672.46>
		OHREA07155	0.00	125.85	
		OHREA07173	0.55	0.00	
		OVH1597567	0.00	23,213.09	
		OVH1597569	0.00	4,578.53	
		OVH1597591	0.00	3,822.49	
		OVH1602789	0.00	22,177.61	
		OVH1602791	0.00	5,140.87	
		OVH1602805	0.00	3,648.88	
			Period 9 Total:	<	62,706.77>
		OHREA22273	38.89	0.00	
		OVH1611891	0.00	24,473.95	
		OVH1611893	0.00	6,810.65	
		OVH1611915	0.00	4,626.95	
		OVH1616453	0.00	24,358.44	
		OVH1616455	0.00	6,621.43	
		OVH1616469	0.00	4,665.95	
			Period 10 Total:	<	71,518.48>
		AJEBLNDFRG	0.00	699.19	
		AJECUA	0.00	8.49	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2917
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260053		OHREA36266	49.52	0.00	
		OVH1624947	0.00	26,166.20	
		OVH1624949	0.00	6,726.67	
		OVH1624971	0.00	4,844.34	
		OVH1629931	0.00	19,447.04	
		OVH1629933	0.00	7,232.94	
		OVH1629948	0.00	3,638.35	
		OVH1634831	0.00	17,360.55	
		OVH1634833	0.00	5,832.58	
		OVH1634847	0.00	4,125.06	
		Period 11 Total:		<	96,031.89>
		OHREA50395	0.00	10.69	
		OVH1644022	0.00	26,742.09	
		OVH1644024	0.00	5,246.94	
		OVH1644038	0.00	6,056.73	
		OVH1648413	0.00	24,589.71	
		OVH1648415	0.00	4,904.01	
		OVH1648429	0.00	5,321.94	
		Period 12 Total:		<	72,872.11>
9260053	USD	Total Activity:		<	875,764.44>
		Ending Balance:		<	875,764.44>
9260055	USD	Beginning Balance:			0.00
		IntercoFringeOffset- Don't Use			
		INTCOM3221	0.00	46,807.48	
		INTCOM3224	0.00	2,253.27	
		INTCOM3251	0.00	22,043.63	
		INTCOM3406	0.00	0.00	
		INTCOM3408	0.00	0.00	
		INTCOM3424	0.00	0.00	
		Period 1 Total:		<	71,104.38>
		INTCOM7616	0.00	62,954.56	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2918
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260055		INTCOM7619	0.00	3,341.90	
		INTCOM7643	0.00	19,125.94	
		INTCOM7875	0.00	0.00	
		INTCOM7877	0.00	0.00	
		INTCOM7893	0.00	0.00	
			Period 2 Total:	<	85,422.40>
		INTCOM2825	0.00	56,038.55	
		INTCOM2828	0.00	2,605.20	
		INTCOM2852	0.00	26,775.43	
		INTCOM3007	0.00	0.00	
		INTCOM3009	0.00	0.00	
		INTCOM3025	0.00	0.00	
			Period 3 Total:	<	85,419.18>
		INTCOM6542	0.00	62,350.98	
		INTCOM6545	0.00	2,916.80	
		INTCOM6567	0.00	25,086.06	
		INTCOM6721	0.00	0.00	
		INTCOM6723	0.00	0.00	
		INTCOM6737	0.00	0.00	
			Period 4 Total:	<	90,353.84>
		INTCOM1090	0.00	61,671.97	
		INTCOM1093	0.00	4,728.71	
		INTCOM1116	0.00	19,506.78	
		INTCOM1274	0.00	0.00	
		INTCOM1276	0.00	0.00	
		INTCOM1290	0.00	0.00	
			Period 5 Total:	<	85,907.46>
		INTCOM5970	0.00	90,235.29	
		INTCOM5973	0.00	2,499.14	
		INTCOM5996	0.00	31,089.31	
		INTCOM6265	0.00	0.00	
		INTCOM6267	0.00	0.00	
		INTCOM6281	0.00	0.00	
			Period 6 Total:	<	123,823.74>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2919
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260055		INTCOM0034	0.00	0.00	
		INTCOM0036	0.00	0.00	
		INTCOM0050	0.00	0.00	
		INTCOM9855	0.00	57,643.07	
		INTCOM9858	0.00	2,449.98	
		INTCOM9883	0.00	26,490.55	
			Period 7 Total:	<	86,583.60>
		INTCOM4817	0.00	60,191.80	
		INTCOM4820	0.00	9,816.73	
		INTCOM4845	0.00	28,435.56	
		INTCOM4995	0.00	0.00	
		INTCOM4997	0.00	0.00	
		INTCOM5011	0.00	0.00	
			Period 8 Total:	<	98,444.09>
		INTCOM8102	0.00	0.00	
		INTCOM8104	0.00	0.00	
		INTCOM8120	0.00	0.00	
		INTCOM8142	0.00	45,715.82	
		INTCOM8145	0.00	15,521.72	
		INTCOM8169	0.00	30,813.79	
			Period 9 Total:	<	92,051.33>
		INTCOM3173	0.00	42,419.19	
		INTCOM3176	0.00	31,777.55	
		INTCOM3198	0.00	23,913.35	
		INTCOM3348	0.00	0.00	
		INTCOM3350	0.00	0.00	
		INTCOM3364	0.00	0.00	
			Period 10 Total:	<	98,110.09>
		INTCOM7204	0.00	0.00	
		INTCOM7206	0.00	0.00	
		INTCOM7220	0.00	0.00	
		INTCOM7365	0.00	69,172.98	
		INTCOM7368	0.00	37,961.52	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2920
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9260055		INTCOM7391	0.00	49,671.19	
			Period 11 Total:	<	156,805.69>
		INTCOM1314	0.00	60,123.97	
		INTCOM1317	0.00	11,528.82	
		INTCOM1337	0.00	16,923.66	
		INTCOM1488	0.00	0.00	
		INTCOM1490	0.00	0.00	
		INTCOM1504	0.00	0.00	
			Period 12 Total:	<	88,576.45>
9260055	USD	Total Activity:		<	1,162,602.25>
		Ending Balance:		<	1,162,602.25>
9260057	USD	Beginning Balance:			0.00
		Postret Ben Medicare Subsidy			
		GL0068	43,336.17	0.00	
			Period 1 Total:		43,336.17
		GL0068	43,336.17	0.00	
			Period 2 Total:		43,336.17
		GL0068	46,035.50	0.00	
		GL0068_ADJ	5,398.66	0.00	
			Period 3 Total:		51,434.16
		GL0068	46,035.50	0.00	
			Period 4 Total:		46,035.50
		GL0068	46,035.50	0.00	
			Period 5 Total:		46,035.50
		GL0068	46,035.50	0.00	
			Period 6 Total:		46,035.50

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2921
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260057		GL0068	46,035.50	0.00	
			Period 7 Total:		46,035.50
		GL0068	46,035.50	0.00	
			Period 8 Total:		46,035.50
		GL0068	46,035.50	0.00	
			Period 9 Total:		46,035.50
		GL0068	46,035.50	0.00	
			Period 10 Total:		46,035.50
		GL0068	46,035.50	0.00	
			Period 11 Total:		46,035.50
		GL0068	46,035.50	0.00	
			Period 12 Total:		46,035.50
9260057	USD	Total Activity:			552,426.00
		Ending Balance:			552,426.00
9260058	USD	Beginning Balance:			0.00
		Frg Ben Loading - Accrual			
		OVH1475676	58,694.95	0.00	
		OVH1475680	15,048.62	0.00	
		OVH1475712	12,357.22	0.00	
		OVH1490893	0.00	105,284.44	
		OVH1490897	0.00	17,754.72	
		OVH1490929	0.00	21,719.19	
			Period 1 Total:	<	58,657.56>
		OVH1490894	105,284.44	0.00	
		OVH1490898	17,754.72	0.00	
		OVH1490930	21,719.19	0.00	
		OVH1504044	0.00	119,565.65	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2922
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260058		OVH1504048	0.00	34,332.67	
		OVH1504080	0.00	30,981.86	
			Period 2 Total:	<	40,121.83>
		OVH1504045	119,565.65	0.00	
		OVH1504049	34,332.67	0.00	
		OVH1504081	30,981.86	0.00	
		OVH1518528	0.00	101,131.45	
		OVH1518532	0.00	43,244.46	
		OVH1518564	0.00	28,213.29	
			Period 3 Total:		12,290.98
		OVH1518529	101,131.45	0.00	
		OVH1518533	43,244.46	0.00	
		OVH1518565	28,213.29	0.00	
		OVH1531966	0.00	177,817.42	
		OVH1531970	0.00	39,532.61	
		OVH1531998	0.00	33,877.07	
			Period 4 Total:	<	78,637.90>
		OVH1531967	177,817.42	0.00	
		OVH1531971	39,532.61	0.00	
		OVH1531999	33,877.07	0.00	
		OVH1545633	0.00	235,904.13	
		OVH1545637	0.00	46,902.63	
		OVH1545665	0.00	56,288.49	
			Period 5 Total:	<	87,868.15>
		OVH1545634	235,904.13	0.00	
		OVH1545638	46,902.63	0.00	
		OVH1545666	56,288.49	0.00	
		OVH1564074	0.00	82,250.99	
		OVH1564078	0.00	17,299.25	
		OVH1564107	0.00	17,927.61	
			Period 6 Total:		221,617.40
		OVH1564075	82,250.99	0.00	
		OVH1564079	17,299.25	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2923
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260058		OVH1564108	17,927.61	0.00	
		OVH1576970	0.00	79,976.35	
		OVH1576974	0.00	23,109.01	
		OVH1577004	0.00	15,173.78	
				Period 7 Total:	< 781.29>
		OVH1576971	79,976.35	0.00	
		OVH1576975	23,109.01	0.00	
		OVH1577005	15,173.78	0.00	
		OVH1590396	0.00	151,375.55	
		OVH1590400	0.00	28,606.57	
		OVH1590428	0.00	26,435.83	
				Period 8 Total:	< 88,158.81>
		OVH1590397	151,375.55	0.00	
		OVH1590401	28,606.57	0.00	
		OVH1590429	26,435.83	0.00	
		OVH1603354	0.00	165,666.33	
		OVH1603358	0.00	40,921.93	
		OVH1603386	0.00	28,580.14	
				Period 9 Total:	< 28,750.45>
		OVH1603355	165,666.33	0.00	
		OVH1603359	40,921.93	0.00	
		OVH1603387	28,580.14	0.00	
		OVH1617021	0.00	233,332.69	
		OVH1617025	0.00	63,608.91	
		OVH1617053	0.00	43,821.82	
				Period 10 Total:	< 105,595.02>
		OVH1617022	233,332.69	0.00	
		OVH1617026	63,608.91	0.00	
		OVH1617054	43,821.82	0.00	
		OVH1635467	0.00	78,628.48	
		OVH1635471	0.00	26,051.73	
		OVH1635499	0.00	14,178.51	
				Period 11 Total:	221,904.70

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2924
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9260058		OVH1635468	78,628.48	0.00	
		OVH1635472	26,051.73	0.00	
		OVH1635500	14,178.51	0.00	
		OVH1649080	0.00	53,529.80	
		OVH1649084	0.00	11,029.65	
		OVH1649112	0.00	9,640.91	
			Period 12 Total:		44,658.36
9260058	USD	Total Activity:			11,900.43
		Ending Balance:			11,900.43
9270000	USD	Beginning Balance:			0.00
		Franchise Requirements			
		TXACC94139	12,402.69	0.00	
			Period 1 Total:		12,402.69
		TXACC08606	11,983.59	0.00	
			Period 2 Total:		11,983.59
		TXACC23611	12,241.34	0.00	
			Period 3 Total:		12,241.34
		TXACC37627	11,861.50	0.00	
			Period 4 Total:		11,861.50
		TXACC52179	11,738.43	0.00	
			Period 5 Total:		11,738.43
		TXACC66625	11,885.00	0.00	
			Period 6 Total:		11,885.00
		TXACC80666	12,114.22	0.00	
			Period 7 Total:		12,114.22
		TXACC95739	12,790.54	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2925
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 8 Total:	12,790.54
9270000		TXACC08961	12,096.87	0.00	Period 9 Total:	12,096.87
		TXACC24128	12,422.31	0.00	Period 10 Total:	12,422.31
		TXACC38191	12,158.03	0.00	Period 11 Total:	12,158.03
		TXACC52286	12,200.97	0.00	Period 12 Total:	12,200.97
9270000	USD	Total Activity:				145,895.49
		Ending Balance:				145,895.49
9280000	USD	Beginning Balance:				0.00
		Regulatory Commission Exp				
		SCBBIL3001	7.89	0.00		
		SCBBIL3004	5.91	0.00		
		SCBBIL3060	4.12	0.00	Period 1 Total:	17.92
		SCBBIL7323	0.00	6.19		
		SCBBIL7338	0.00	4.75		
		SCBBIL7412	0.00	3.27	Period 2 Total:	14.21>
		SCBBIL2644	1.08	0.00		
		SCBBIL2652	0.83	0.00		
		SCBBIL2718	0.57	0.00	Period 3 Total:	2.48
		SCBBIL6369	31.97	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2926
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280000		SCBBIL6372	24.56	0.00	
		SCBBIL6397	16.84	0.00	
			Period 4 Total:		73.37
		SCBBIL0980	0.00	8.61	
		SCBBIL0983	0.00	6.62	
		SCBBIL1008	0.00	4.53	
			Period 5 Total:	<	19.76>
		SCBBIL5659	0.00	4.02	
		SCBBIL5662	0.00	3.09	
		SCBBIL5687	0.00	2.12	
			Period 6 Total:	<	9.23>
		SCBBIL9746	0.00	16.24	
		SCBBIL9749	0.00	12.48	
		SCBBIL9774	0.00	8.55	
			Period 7 Total:	<	37.27>
		SCBBIL4528	0.76	0.00	
		SCBBIL4531	0.59	0.00	
		SCBBIL4556	0.40	0.00	
			Period 8 Total:		1.75
		SCBBIL7776	0.17	0.00	
		SCBBIL7779	0.14	0.00	
		SCBBIL7805	0.09	0.00	
			Period 9 Total:		0.40
		SCBBIL2882	0.00	2.70	
		SCBBIL2885	0.00	2.08	
		SCBBIL2946	0.00	1.43	
			Period 10 Total:	<	6.21>
		SCBBIL6995	0.00	2.48	
		SCBBIL6998	0.00	1.91	
		SCBBIL7023	0.00	1.32	
			Period 11 Total:	<	5.71>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2927
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280000		SCBBIL1087	0.00	3.06	
		SCBBIL1090	0.00	2.35	
		SCBBIL1115	0.00	1.59	
		Period 12 Total:		<	7.00>
9280000	USD	Total Activity:		<	3.47>
		Ending Balance:		<	3.47>
9280001	USD	Beginning Balance:			0.00
		Regulatory Commission Exp-Adm			
		SCBBIL3001	31.80	0.00	
		SCBBIL3004	24.21	0.00	
		SCBBIL3060	16.68	0.00	
		Period 1 Total:			72.69
		SCBBIL7323	48.87	0.00	
		SCBBIL7338	37.54	0.00	
		SCBBIL7412	25.73	0.00	
		Period 2 Total:			112.14
		SCBBIL2644	6.77	0.00	
		SCBBIL2652	5.20	0.00	
		SCBBIL2718	3.56	0.00	
		Period 3 Total:			15.53
		SCBBIL6369	86.57	0.00	
		SCBBIL6372	66.53	0.00	
		SCBBIL6397	45.57	0.00	
		Period 4 Total:			198.67
		SCBBIL0980	0.00	19.88	
		SCBBIL0983	0.00	15.29	
		SCBBIL1008	0.00	10.46	
		Period 5 Total:		<	45.63>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2928
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280001		SCBBIL5659	0.00	154.20	
		SCBBIL5662	0.00	118.46	
		SCBBIL5687	0.00	81.17	
		Period 6 Total:		<	353.83>
		SCBBIL9746	13.79	0.00	
		SCBBIL9749	10.59	0.00	
		SCBBIL9774	7.26	0.00	
		Period 7 Total:			31.64
		SCBBIL4528	7.51	0.00	
		SCBBIL4531	5.76	0.00	
		SCBBIL4556	3.94	0.00	
		Period 8 Total:			17.21
		SCBBIL7776	0.00	0.17	
		SCBBIL7779	0.00	0.12	
		SCBBIL7805	0.00	0.09	
		Period 9 Total:		<	0.38>
		SCBBIL2882	0.00	20.59	
		SCBBIL2885	0.00	15.82	
		SCBBIL2946	0.00	10.83	
		Period 10 Total:		<	47.24>
		SCBBIL6995	0.00	0.46	
		SCBBIL6998	0.00	0.35	
		SCBBIL7023	0.00	0.25	
		Period 11 Total:		<	1.06>
		SCBBIL1087	0.00	1.78	
		SCBBIL1090	0.00	1.37	
		SCBBIL1115	0.00	0.93	
		Period 12 Total:		<	4.08>
9280001	USD	Total Activity:		<	4.34>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2929
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Ending Balance:					4.34
<hr/>					
9280002	USD	Beginning Balance:			0.00
Regulatory Commission Exp-Case					
9280002		SCBAJEETT	0.08	0.00	
		SCBBIL3001	324.35	0.00	
		SCBBIL3004	348.95	0.00	
		SCBBIL3060	152.30	0.00	
		Period 1 Total:			825.68
		SCBAJEETT	0.09	0.00	
		SCBBIL7323	482.16	0.00	
		SCBBIL7338	687.08	0.00	
		SCBBIL7412	259.80	0.00	
		Period 2 Total:			1,429.13
		SCBBIL2644	177.61	0.00	
		SCBBIL2652	285.81	0.00	
		SCBBIL2718	89.94	0.00	
		Period 3 Total:			553.36
		APACC28432	13,780.00	0.00	
		APACC31629	7,000.00	0.00	
		INTCOM6542	0.00	20,780.00	
		INTCOM6545	20,780.00	0.00	
		SCBBIL6369	115.90	0.00	
		SCBBIL6372	1,452.88	0.00	
		SCBBIL6397	72.08	0.00	
		Period 4 Total:			22,420.86
		APACC42971	47,358.04	0.00	
		APACC43501	15,275.00	0.00	
		APACC45887	5,404.59	0.00	
		INTCOM1090	0.00	68,088.86	
		INTCOM1093	68,088.86	0.00	
		SCBAJEETT	0.02	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2930
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9280002		SCBBIL0980	287.39	0.00	
		SCBBIL0983	4,778.14	0.00	
		SCBBIL1008	172.07	0.00	
		STREXP1220	51.23	0.00	
			Period 5 Total:		73,326.48
		APACC55206	23,840.00	0.00	
		APACC59922	5,721.00	0.00	
		INTCOM5970	0.00	29,561.00	
		INTCOM5973	29,561.00	0.00	
		SCBAJEETT	0.04	0.00	
		SCBBIL5659	0.00	723.00	
		SCBBIL5662	0.00	530.87	
		SCBBIL5687	0.00	364.77	
			Period 6 Total:		27,942.40
		SCBAJEETT	0.03	0.00	
		SCBBIL9746	468.13	0.00	
		SCBBIL9749	448.25	0.00	
		SCBBIL9774	282.17	0.00	
			Period 7 Total:		1,198.58
		SCBAJEETT	0.95	0.00	
		SCBBIL4528	238.32	0.00	
		SCBBIL4531	577.86	0.00	
		SCBBIL4556	125.73	0.00	
			Period 8 Total:		942.86
		SCBAJEETT	0.08	0.00	
		SCBBIL7776	111.57	0.00	
		SCBBIL7779	751.93	0.00	
		SCBBIL7805	59.47	0.00	
			Period 9 Total:		923.05
		SCBAJEETT	0.86	0.00	
		SCBBIL2882	324.67	0.00	
		SCBBIL2885	1,272.41	0.00	
		SCBBIL2946	169.05	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2931
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance	
					Period 10 Total:	1,766.99
9280002		SCBAJEETT	0.65	0.00		
		SCBBIL6995	0.00	711.62		
		SCBBIL6998	5,710.60	0.00		
		SCBBIL7023	0.00	364.41		
					Period 11 Total:	4,635.22
		SCBAJEETT	0.09	0.00		
		SCBBIL1087	0.00	297.64		
		SCBBIL1090	20,443.28	0.00		
		SCBBIL1115	0.00	156.39		
					Period 12 Total:	19,989.34
9280002	USD	Total Activity:				155,953.95
		Ending Balance:				155,953.95
9301000	USD	Beginning Balance:				0.00
		General Advertising Expenses				
		SCBBIL6369	86.80	0.00		
		SCBBIL6372	60.73	0.00		
		SCBBIL6397	51.86	0.00		
					Period 4 Total:	199.39
		APACC13429	1,500.00	0.00		
		INTCOM3173	0.00	844.68		
		INTCOM3176	446.22	0.00		
		INTCOM3198	398.46	0.00		
					Period 10 Total:	1,500.00
		APACC22737	5,000.00	0.00		
		INTCOM7365	0.00	2,815.60		
		INTCOM7368	1,487.39	0.00		
		INTCOM7391	1,328.21	0.00		
					Period 11 Total:	5,000.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2932
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301000		SCBBIL1087	710.25	0.00	
		SCBBIL1090	483.62	0.00	
		SCBBIL1115	431.87	0.00	
					Period 12 Total:
					1,625.74
9301000	USD	Total Activity:			8,325.13
		Ending Balance:			8,325.13
<hr/>					
9301001	USD	Beginning Balance:			0.00
		Newspaper Advertising Space			
		APACC81552	1,000.00	0.00	
		INTCOM3221	0.00	560.14	
		INTCOM3224	303.10	0.00	
		INTCOM3251	257.04	0.00	
					Period 1 Total:
					1,000.00
		APACC11519	126.70	0.00	
		APACC16276	850.00	0.00	
		APACC21360	995.00	0.00	
		INTCOM2825	0.00	1,084.14	
		INTCOM2828	596.91	0.00	
		INTCOM2852	487.23	0.00	
					Period 3 Total:
					1,971.70
		APACC30469	706.57	0.00	
		INTCOM6542	0.00	706.57	
		INTCOM6545	706.57	0.00	
					Period 4 Total:
					706.57
		APACC41392	588.56	0.00	
		INTCOM1090	0.00	332.34	
		INTCOM1093	179.25	0.00	
		INTCOM1116	153.09	0.00	
					Period 5 Total:
					588.56

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2933
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301001		APACC51694	50.00	0.00	
		APACC59398	126.70	0.00	
		INTCOM5970	0.00	99.77	
		INTCOM5973	53.82	0.00	
		INTCOM5996	45.97	0.00	
		Period 6 Total:			176.72
		APACC83485	1,495.00	0.00	
		INTCOM4817	0.00	849.02	
		INTCOM4820	454.77	0.00	
		INTCOM4845	394.25	0.00	
		Period 8 Total:			1,495.00
		APACC00676	75.00	0.00	
		INTCOM8142	0.00	42.59	
		INTCOM8145	22.82	0.00	
		INTCOM8169	19.78	0.00	
		Period 9 Total:			75.01
		APACC27176	250.00	0.00	
		INTCOM7365	0.00	140.78	
		INTCOM7368	74.37	0.00	
		INTCOM7391	66.41	0.00	
		Period 11 Total:			250.00
		APACC39321	3,400.00	0.00	
		APACC42584	3,420.20	0.00	
		APACC45464	117.04	0.00	
		INTCOM1314	0.00	3,906.51	
		INTCOM1317	2,063.69	0.00	
		INTCOM1337	1,842.83	0.00	
		Period 12 Total:			6,937.25
9301001	USD	Total Activity:			13,200.81
		Ending Balance:			13,200.81

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

Page No. 2934
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301002	USD	Beginning Balance:			0.00
		Radio Station Advertising Time			
9301002		APACC41392	2,160.00	0.00	
		INTCOM1090	0.00	1,219.68	
		INTCOM1093	657.84	0.00	
		INTCOM1116	561.84	0.00	
		Period 5 Total:			2,160.00
		APACC39321	590.00	0.00	
		INTCOM1314	0.00	332.24	
		INTCOM1317	175.52	0.00	
		INTCOM1337	156.72	0.00	
		Period 12 Total:			590.00
9301002	USD	Total Activity:			2,750.00
		Ending Balance:			2,750.00
9301006	USD	Beginning Balance:			0.00
		Spec Corporate Comm Info Proj			
		SCBBIL2885	0.28	0.00	
		Period 10 Total:			0.28
9301006	USD	Total Activity:			0.28
		Ending Balance:			0.28
9301010	USD	Beginning Balance:			0.00
		Publicity			
		APACC89704	15.45	0.00	
		INTCOM3221	0.00	8.66	
		INTCOM3224	4.68	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2935
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301010		INTCOM3251	3.97	0.00	
		SCBBIL3001	30.57	0.00	
		SCBBIL3004	21.06	0.00	
		SCBBIL3060	17.86	0.00	
		Period 1 Total:			84.93
		SCBBIL7323	33.14	0.00	
		SCBBIL7338	22.84	0.00	
		SCBBIL7412	19.35	0.00	
		Period 2 Total:			75.33
		APACC16276	175.80	0.00	
		INTCOM2825	0.00	98.47	
		INTCOM2828	53.28	0.00	
		INTCOM2852	45.20	0.00	
		SCBBIL2644	67.40	0.00	
		SCBBIL2652	41.96	0.00	
		SCBBIL2718	29.80	0.00	
		Period 3 Total:			314.97
		APACC31026	116.10	0.00	
		INTCOM6542	0.00	65.64	
		INTCOM6545	35.37	0.00	
		INTCOM6567	30.21	0.00	
		SCBBIL6369	25.15	0.00	
		SCBBIL6372	17.60	0.00	
		SCBBIL6397	15.01	0.00	
		Period 4 Total:			173.80
		SCBBIL0980	39.86	0.00	
		SCBBIL0983	27.87	0.00	
		SCBBIL1008	23.79	0.00	
		Period 5 Total:			91.52
		SCBBIL5659	4.12	0.00	
		SCBBIL5662	2.89	0.00	
		SCBBIL5687	2.45	0.00	
		Period 6 Total:			9.46

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2936
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301010		SCBBIL9746	10.39	0.00	
		SCBBIL9749	7.17	0.00	
		SCBBIL9774	6.02	0.00	
			Period 7 Total:		23.58
		APACC86047	105.30	0.00	
		INTCOM4817	0.00	59.79	
		INTCOM4820	32.03	0.00	
		INTCOM4845	27.76	0.00	
		SCBBIL4528	28.73	0.00	
		SCBBIL4531	20.23	0.00	
		SCBBIL4556	17.53	0.00	
			Period 8 Total:		171.79
		SCBBIL7776	11.77	0.00	
		SCBBIL7779	8.30	0.00	
		SCBBIL7805	7.17	0.00	
			Period 9 Total:		27.24
		SCBBIL2882	6.31	0.00	
		SCBBIL2885	4.31	0.00	
		SCBBIL2946	3.85	0.00	
			Period 10 Total:		14.47
		SCBBIL6995	64.68	0.00	
		SCBBIL6998	37.39	0.00	
		SCBBIL7023	27.09	0.00	
			Period 11 Total:		129.16
		APACC41665	3.30	0.00	
		INTCOM1314	0.00	1.86	
		INTCOM1317	0.98	0.00	
		INTCOM1337	0.88	0.00	
		SCBBIL1087	69.08	0.00	
		SCBBIL1090	47.05	0.00	
		SCBBIL1115	42.05	0.00	
			Period 12 Total:		161.48

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2937
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301010	USD	Total Activity:			1,277.73
		Ending Balance:			1,277.73
<hr/>					
9301011	USD	Beginning Balance:			0.00
		Dedications, Tours, & Openings			
9301011		SCBBIL0983	0.27	0.00	
			Period 5 Total:		0.27
		SCBBIL9749	0.28	0.00	
			Period 7 Total:		0.28
9301011	USD	Total Activity:			0.55
		Ending Balance:			0.55
<hr/>					
9301012	USD	Beginning Balance:			0.00
		Public Opinion Surveys			
		SCBBIL3001	2,006.91	0.00	
		SCBBIL3060	45.39	0.00	
			Period 1 Total:		2,052.30
		SCBBIL7323	0.00	515.96	
		SCBBIL7412	61.31	0.00	
			Period 2 Total:	<	454.65>
		SCBBIL2644	326.14	0.00	
		SCBBIL2718	19.24	0.00	
			Period 3 Total:		345.38
		SCBBIL6369	445.89	0.00	
		SCBBIL6397	26.20	0.00	
			Period 4 Total:		472.09

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2938
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9301012		SCBBIL0980	118.48	0.00	
		SCBBIL1008	0.44	0.00	
		Period 5 Total:			118.92
		SCBBIL5659	0.00	43.57	
		SCBBIL5687	5.65	0.00	
		Period 6 Total:		<	37.92>
		SCBBIL9746	26.74	0.00	
		SCBBIL9774	4.05	0.00	
		Period 7 Total:			30.79
		SCBBIL4528	33.46	0.00	
		SCBBIL4556	0.74	0.00	
		Period 8 Total:			34.20
		SCBBIL7776	13.77	0.00	
		SCBBIL7805	2.08	0.00	
		Period 9 Total:			15.85
		SCBBIL2882	2.47	0.00	
		Period 10 Total:			2.47
		SCBBIL6995	31.12	0.00	
		Period 11 Total:			31.12
		SCBBIL1087	0.00	3.47	
		Period 12 Total:		<	3.47>
9301012	USD	Total Activity:			2,607.08
		Ending Balance:			2,607.08
9301014	USD	Beginning Balance:			0.00
		Video Communications			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2939
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9301014		SCBBIL3001	5.63	0.00	
		SCBBIL3004	3.88	0.00	
		SCBBIL3060	3.29	0.00	
					12.80
					Period 1 Total:
9301014	USD	Total Activity:			12.80
		Ending Balance:			12.80
<hr/>					
9301015	USD	Beginning Balance:			0.00
Other Corporate Comm Exp					
		APACC80130	826.69	0.00	
		CELPGR2247	2.07	0.00	
		INTCOM3221	255.72	0.00	
		OVH1475676	0.00	4.72	
		RVR1475614	0.00	25.72	
		SCBBIL3001	96.75	0.00	
		SCBBIL3004	66.67	0.00	
		SCBBIL3060	56.54	0.00	
					1,274.00
					Period 1 Total:
		APACC05499	28.00	0.00	
		APACC06205	1,786.10	0.00	
		APACC96385	4.54	0.00	
		INTCOM7616	0.00	1,096.72	
		INTCOM7619	595.76	0.00	
		INTCOM7643	500.94	0.00	
		SCBBIL7323	304.88	0.00	
		SCBBIL7338	41.39	0.00	
		SCBBIL7412	35.10	0.00	
		STREXP7749	151.65	0.00	
					2,351.64
					Period 2 Total:
		APACC09088	1,511.36	0.00	
		APACC09816	2,350.67	0.00	
		APACC16276	766.07	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2940
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015		APACC16817	310.84	0.00	
		APACC20653	2.25	0.00	
		INTCOM2825	0.00	976.46	
		INTCOM2828	726.95	0.00	
		INTCOM2852	374.96	0.00	
		SCBBIL2644	32.63	0.00	
		SCBBIL2652	0.59	0.00	
		SCBBIL2718	0.50	0.00	
		STREXP2953	150.40	0.00	
			Period 3 Total:		5,250.76
		APACC23982	1,929.20	0.00	
		APACC26276	849.16	0.00	
		APACC30469	84.36	0.00	
		INTCOM6542	0.00	1,587.87	
		INTCOM6545	918.24	0.00	
		INTCOM6567	784.22	0.00	
		STREXP6666	236.60	0.00	
			Period 4 Total:		3,213.91
		APACC38026	29.68	0.00	
		APACC41392	63.60	0.00	
		APACC42469	2.27	0.00	
		APACC45887	544.92	0.00	
		APACC46911	700.10	0.00	
		INTCOM1090	0.00	387.34	
		INTCOM1093	256.89	0.00	
		INTCOM1116	219.40	0.00	
		SCBBIL0980	16.57	0.00	
		SCBBIL0983	9.16	0.00	
		SCBBIL1008	7.81	0.00	
		STREXP1220	30.01	0.00	
		TXOUARIHUT	50.95	0.00	
			Period 5 Total:		1,544.02
		APACC60438	2,158.96	0.00	
		APACC60972	5,000.00	0.00	
		APACC64311	218.36	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2941
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015		INTCOM5970	0.00	1,336.85	
		INTCOM5973	738.18	0.00	
		INTCOM5996	630.45	0.00	
		SCBBIL5659	0.28	0.00	
		SCBBIL5662	0.20	0.00	
		SCBBIL5687	0.17	0.00	
		STREXP6202	264.78	0.00	
			Period 6 Total:		7,674.53
		APACC66047	2.25	0.00	
		APACC72058	389.50	0.00	
		INTCOM9855	135.10	0.00	
		SCBBIL9746	0.70	0.00	
		SCBBIL9749	0.49	0.00	
		SCBBIL9774	0.43	0.00	
			Period 7 Total:		528.47
		APACC88829	183.62	0.00	
		APACC91795	2.24	0.00	
		INTCOM4817	0.00	110.18	
		INTCOM4820	59.02	0.00	
		INTCOM4845	51.16	0.00	
		SCBBIL4528	73.40	0.00	
		SCBBIL4531	51.68	0.00	
		SCBBIL4556	44.79	0.00	
		STREXP4942	10.39	0.00	
			Period 8 Total:		366.12
		APACC01238	50.35	0.00	
		APACC06708	37.20	0.00	
		APACC94634	129.38	0.00	
		INTCOM8142	0.00	19.10	
		INTCOM8145	11.32	0.00	
		INTCOM8169	9.81	0.00	
			Period 9 Total:		218.96
		APACC08634	198.47	0.00	
		APACC15992	193.80	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2942
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9301015		APACC17809	747.30	0.00	
		APACC18880	2,122.47	0.00	
		APACC20092	8.11	0.00	
		APACC21969	657.56	0.00	
		INTCOM3173	0.00	1,002.52	
		INTCOM3176	703.46	0.00	
		INTCOM3198	628.19	0.00	
		SCBBIL2882	0.56	0.00	
		SCBBIL2885	0.38	0.00	
		SCBBIL2946	0.34	0.00	
		STREXP3294	379.03	0.00	
			Period 10 Total:		4,637.15
		ACC1634862	24.71	0.00	
		APACC29474	1,993.36	0.00	
		APACC32325	895.85	0.00	
		APACC35942	287.99	0.00	
		FLEET35646	8.91	0.00	
		FLTCLR6496	0.00	1.90	
		INTCOM7365	0.00	1,021.80	
		INTCOM7368	604.09	0.00	
		INTCOM7391	539.44	0.00	
		OVH1634831	129.65	0.00	
		OVH1635467	7.11	0.00	
		PAY1634755	159.63	0.00	
		SCBBIL6995	747.34	0.00	
		SCBBIL6998	0.19	0.00	
		SCBBIL7023	0.17	0.00	
		STREXP7150	37.35	0.00	
			Period 11 Total:		4,412.09
		AJERECL03	762.35	0.00	
		APACC39321	7,201.99	0.00	
		APACC45464	254.60	0.00	
		APACC46563	4.17	0.00	
		CELPGR0431	0.03	0.00	
		INTCOM1314	0.00	4,301.22	
		INTCOM1317	2,409.69	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2943
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9301015		INTCOM1337	2,151.80	0.00	
		OVH1635468	0.00	7.11	
		RVR1634896	0.00	24.71	
		SCBBIL1087	102.53	0.00	
		SCBBIL1090	69.82	0.00	
		SCBBIL1115	62.34	0.00	
		STREXP1434	150.06	0.00	
		TXOUARIHUT	0.00	14.00	
					8,822.34
					Period 12 Total:
9301015	USD	Total Activity:			40,293.99
		Ending Balance:			40,293.99
9302000	USD	Beginning Balance:			0.00
		Misc General Expenses			
		APACC83141	6,000.00	0.00	
		APACC83657	59,092.47	0.00	
		FUEL_HEDGE	1.34	0.00	
		INTCOM3221	0.00	38,187.44	
		INTCOM3224	19,596.99	0.00	
		INTCOM3251	13,743.53	0.00	
		SCBBIL3001	4,453.84	0.00	
		SCBBIL3004	3,247.80	0.00	
		SCBBIL3060	2,495.56	0.00	
					70,444.09
					Period 1 Total:
		ACC1503966	166.21	0.00	
		AJE4470141	0.01	0.00	
		AJERECL01	0.00	1.34	
		APACC02937	10,600.00	0.00	
		APACC06205	136.00	0.00	
		FLEET05928	23.65	0.00	
		FLTCLR6810	0.00	5.57	
		FUEL_HEDGE	0.43	0.00	
		INTCOM7616	0.00	2,475.89	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2944
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302000		INTCOM7619	0.00	136.29	
		INTCOM7643	0.00	4,420.82	
		OVH1498581	13.22	0.00	
		OVH1503921	64.17	0.00	
		OVH1504044	22.62	0.00	
		PAY1498031	60.10	0.00	
		PAY1503359	360.58	0.00	
		SCBBIL7323	660.16	0.00	
		SCBBIL7338	517.33	0.00	
		SCBBIL7412	201.36	0.00	
			Period 2 Total:		5,785.93
		353_ALLOC	1,301.98	0.00	
		AJE4470141	0.05	0.00	
		AJERECL03	0.00	0.43	
		APACC08144	102.00	0.00	
		APACC10729	9.94	0.00	
		APACC11519	2,298.00	0.00	
		CELPGR1800	4.49	0.00	
		FUEL_HEDGE	0.84	0.00	
		INTCOM2825	0.00	3,127.00	
		INTCOM2828	586.31	0.00	
		INTCOM2852	0.00	2,805.70	
		INTCOMAJE3	0.25	0.00	
		OVH1504045	0.00	22.62	
		RVR1504004	0.00	166.21	
		SCBBIL2644	563.94	0.00	
		SCBBIL2652	284.29	0.00	
		SCBBIL2718	200.57	0.00	
		TXOUARIHUT	0.00	600.00	
			Period 3 Total:	<	1,369.30>
		AJE4470141	0.00	0.01	
		AJERECL01	0.00	0.84	
		APACC23982	82.47	0.00	
		CIP_EXP	0.14	0.00	
		FUEL_HEDGE	2.77	0.00	
		INTCOM6542	0.00	2,120.86	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2945
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9302000		INTCOM6545	0.00	150.87	
		INTCOM6567	0.00	2,902.68	
		INTCOMAJE3	1.95	0.00	
		SCBBIL6369	737.88	0.00	
		SCBBIL6372	432.66	0.00	
		SCBBIL6397	328.42	0.00	
			Period 4 Total:	<	3,588.97>
		AJE4470141	0.01	0.00	
		AJERECL03	0.00	2.77	
		APACC40675	311.95	0.00	
		APACC45887	676.29	0.00	
		FUEL_HEDGE	0.83	0.00	
		INTCOM1090	0.00	3,022.38	
		INTCOM1093	542.01	0.00	
		INTCOM1116	0.00	3,032.58	
		SCBBIL0980	10,219.69	0.00	
		SCBBIL0983	2,298.21	0.00	
		SCBBIL1008	1,962.76	0.00	
			Period 5 Total:		9,954.02
		353_ALLOC	2,908.66	0.00	
		AJERECL03	0.00	0.83	
		APACC55206	68.90	0.00	
		APACC62157	910.00	0.00	
		FUEL_HEDGE	0.85	0.00	
		INTCOM5970	0.00	2,768.89	
		INTCOM5973	0.00	98.87	
		INTCOM5996	0.00	5,100.98	
		SCBBIL5659	1,777.03	0.00	
		SCBBIL5662	1,243.19	0.00	
		SCBBIL5687	1,061.72	0.00	
		STREXP6202	8.96	0.00	
			Period 6 Total:		9.74
		APACC73145	841.50	0.00	
		APACC74714	23.82	0.00	
		APACC75283	5,656.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2946
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302000		FUEL_HEDGE	5.21	0.00	
		INTCOM9855	0.00	5,259.81	
		INTCOM9858	1,871.51	0.00	
		INTCOM9883	0.00	698.11	
		SCBBIL9746	1,989.93	0.00	
		SCBBIL9749	1,400.88	0.00	
		SCBBIL9774	1,214.47	0.00	
			Period 7 Total:		7,045.40
		AJERECL05	0.00	6.06	
		APACC87108	252.28	0.00	
		FUEL_HEDGE	0.88	0.00	
		INTCOM4817	0.00	1,933.86	
		INTCOM4820	0.00	339.04	
		INTCOM4845	0.00	2,862.58	
		SCBBIL4528	0.00	732.69	
		SCBBIL4531	0.00	508.82	
		SCBBIL4556	0.00	434.30	
		STREXP4942	14.28	0.00	
		TR01583354	0.00	1,727.99	
			Period 8 Total:	<	8,277.90>
		353_ALLOC	4,603.90	0.00	
		AJE4470141	354.76	0.00	
		AJERECL01	4,000.00	0.00	
		AJERECL03	0.00	0.88	
		APACC05420	54.49	0.00	
		FUEL_HEDGE	0.85	0.00	
		INTCOM8142	0.00	3,707.49	
		INTCOM8145	538.50	0.00	
		INTCOM8169	0.00	1,575.72	
		MPINTALLOC	40.63	0.00	
		SCBBIL7776	0.00	4.13	
		SCBBIL7779	0.00	68.38	
		SCBBIL7805	0.00	36.98	
			Period 9 Total:		4,199.55
		AJERECL03	0.00	0.85	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2947
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302000		APACC13429	16,200.00	0.00	
		FUEL_HEDGE	5.39	0.00	
		INTCOM3173	0.00	1,582.34	
		INTCOM3176	0.00	1,365.32	
		INTCOM3198	0.00	3,140.72	
		SCBBIL2882	160.24	0.00	
		SCBBIL2885	234.48	0.00	
		SCBBIL2946	118.39	0.00	
					Period 10 Total:
					10,629.27
		ACC1634862	183.83	0.00	
		AJERECL03	0.00	5.39	
		APACC22737	5,340.00	0.00	
		APACC31178	2,732.64	0.00	
		FLEET35646	41.60	0.00	
		FLTCLR6496	0.00	11.71	
		FUEL_HEDGE	0.85	0.00	
		INTCOM7365	0.00	6,855.36	
		INTCOM7368	730.86	0.00	
		INTCOM7391	0.00	3,269.53	
		OVH1629931	245.60	0.00	
		OVH1634831	146.66	0.00	
		OVH1635467	49.62	0.00	
		PAY1629855	799.96	0.00	
		PAY1634755	184.62	0.00	
		SCBBIL6995	1,836.19	0.00	
		SCBBIL6998	1,266.97	0.00	
		SCBBIL7023	1,721.66	0.00	
		TXOUARIHUT	0.00	600.00	
					Period 11 Total:
					4,539.07
		353_ALLOC	4,348.09	0.00	
		ACC1648947	81.23	0.00	
		APACC41665	24.06	0.00	
		APACC42584	3,000.00	0.00	
		APACC43099	120.00	0.00	
		APACC46011	21,250.00	0.00	
		CASH_AJE	0.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2948
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302000		CELPGR0431	4.78	0.00	
		FLEET49856	38.70	0.00	
		FLTCLR0644	0.00	4.42	
		FUEL_HEDGE	0.87	0.00	
		INTCOM1314	0.00	15,352.46	
		INTCOM1317	6,796.89	0.00	
		INTCOM1337	2,441.39	0.00	
		MPINTALLOC	33.53	0.00	
		NTL1649167	3.35	0.00	
		OVH1635468	0.00	49.62	
		OVH1644022	861.52	0.00	
		OVH1649080	19.47	0.00	
		PAY1643500	738.44	0.00	
		RVR1634896	0.00	183.83	
		SCBBIL1087	19,220.99	0.00	
		SCBBIL1090	12,427.71	0.00	
		SCBBIL1115	11,624.03	0.00	
			Period 12 Total:		67,444.72
9302000	USD	Total Activity:			166,815.62
		Ending Balance:			166,815.62
9302003	USD	Beginning Balance:			0.00
		Corporate & Fiscal Expenses			
		APACC80130	2,000.00	0.00	
		IABAJECENT	0.00	0.01	
		SCBBIL3001	53.92	0.00	
		SCBBIL3004	23.05	0.00	
		SCBBIL3060	32.43	0.00	
			Period 1 Total:		2,109.40
		IABAJECENT	0.02	0.00	
		SCBBIL7323	558.98	0.00	
		SCBBIL7338	393.12	0.00	
		SCBBIL7412	310.10	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2949
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
					Period 2 Total: 1,262.22
9302003		IABAJECENT	0.00	0.01	
		SCBBIL2644	968.17	0.00	
		SCBBIL2652	418.79	0.00	
		SCBBIL2718	580.03	0.00	
					Period 3 Total: 1,966.98
		IABAJECENT	0.00	0.00	
		SCBBIL6369	539.40	0.00	
		SCBBIL6372	172.87	0.00	
		SCBBIL6397	327.95	0.00	
					Period 4 Total: 1,040.22
		IABAJECENT	0.00	0.00	
		SCBBIL0980	696.39	0.00	
		SCBBIL0983	605.04	0.00	
		SCBBIL1008	394.63	0.00	
					Period 5 Total: 1,696.06
		IABAJECENT	0.00	0.00	
		SCBBIL5659	0.00	250.01	
		SCBBIL5662	0.00	270.93	
		SCBBIL5687	0.00	138.57	
					Period 6 Total: < 659.51>
		IABAJECENT	0.00	0.00	
		SCBBIL9746	758.02	0.00	
		SCBBIL9749	525.07	0.00	
		SCBBIL9774	415.48	0.00	
					Period 7 Total: 1,698.57
		IABAJECENT	0.01	0.00	
		SCBBIL4528	361.23	0.00	
		SCBBIL4531	200.35	0.00	
		SCBBIL4556	190.76	0.00	
					Period 8 Total: 752.35

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2950
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9302003		APACC05420	4,000.00	0.00	
		APACC96255	4,000.00	0.00	
		IABAJECENT	0.00	0.00	
		SCBBIL7776	359.44	0.00	
		SCBBIL7779	326.23	0.00	
		SCBBIL7805	245.20	0.00	
		Period 9 Total:			8,930.87
		IABAJECENT	0.00	0.00	
		SCBBIL2882	936.79	0.00	
		SCBBIL2885	746.23	0.00	
		SCBBIL2946	549.60	0.00	
		Period 10 Total:			2,232.62
		IABAJECENT	0.00	0.00	
		SCBBIL6995	0.00	175.38	
		SCBBIL6998	0.00	230.99	
		SCBBIL7023	0.00	85.98	
		Period 11 Total:		<	492.35>
		IABAJECENT	0.00	0.00	
		SCBBIL1087	0.00	21.12	
		SCBBIL1090	0.00	21.01	
		SCBBIL1115	0.00	7.51	
		Period 12 Total:		<	49.64>
9302003	USD	Total Activity:			20,487.77
		Ending Balance:			20,487.77
9302004	USD	Beginning Balance:			0.00
		Research, Develop&Demonstr Exp			
		SCBBIL3001	462.13	0.00	
		Period 1 Total:			462.13
		SCBBIL7323	446.04	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2951
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					446.04
				Period 2 Total:	446.04
9302004		SCBBIL2644	87.03	0.00	
				Period 3 Total:	87.03
		SCBBIL6369	151.59	0.00	
				Period 4 Total:	151.59
		SCBBIL0980	110.94	0.00	
				Period 5 Total:	110.94
		SCBBIL5659	222.93	0.00	
				Period 6 Total:	222.93
		SCBBIL9746	313.53	0.00	
				Period 7 Total:	313.53
		SCBBIL4528	236.64	0.00	
				Period 8 Total:	236.64
		SCBBIL7776	240.24	0.00	
				Period 9 Total:	240.24
		SCBBIL2882	151.49	0.00	
				Period 10 Total:	151.49
		SCBBIL6995	350.67	0.00	
				Period 11 Total:	350.67
		SCBBIL1087	224.54	0.00	
				Period 12 Total:	224.54
9302004	USD	Total Activity:			2,997.77
		Ending Balance:			2,997.77
9302006	USD	Beginning Balance:			0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2952
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
Assoc Bus Dev - Materials Sold					
9302006		AJERECL02	1,119.50	0.00	
		STREXP3348	89.56	0.00	
					Period 1 Total:
					1,209.06
		AJERECL04	905.00	0.00	
		STREXP7749	81.45	0.00	
					Period 2 Total:
					986.45
		INDUS17541	575.72	0.00	
		STREXP2953	40.30	0.00	
					Period 3 Total:
					616.02
		AJERECL04	11,328.53	0.00	
		STREXP1220	453.14	0.00	
					Period 5 Total:
					11,781.67
		ACC1563968	12.31	0.00	
		FLTCLR4968	0.10	0.00	
		INDUS52711	9.25	0.00	
		INDUS64432	1,156.67	0.00	
		INTCOM5970	0.00	94.98	
		OVH1552334	2.35	0.00	
		OVH1564074	1.72	0.00	
		PAY1552140	92.53	0.00	
		STREXP6202	150.37	0.00	
					Period 6 Total:
					1,330.32
		AJERECL03	659.93	0.00	
		INDUS71101	76.97	0.00	
		INTCOM9855	104.64	0.00	
		OVH1564075	0.00	1.72	
		RVR1564038	0.00	12.31	
		STREXP9980	29.48	0.00	
					Period 7 Total:
					856.99
		INDUS83597	76.23	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2953
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302006		INDUS85581	304.53	0.00	
		INDUS88943	178.83	0.00	
		STREXP4942	33.57	0.00	
					Period 8 Total:
					593.16
		APACC20698	21.85	0.00	
		INDUS16109	468.31	0.00	
		INDUS17933	159.00	0.00	
		STREXP3294	87.82	0.00	
					Period 10 Total:
					736.98
		INDUS28558	108.23	0.00	
		STREXP7150	2.17	0.00	
					Period 11 Total:
					110.40
		APACC39321	19,932.00	0.00	
		APACC44256	450.00	0.00	
		STREXP1434	1,195.92	0.00	
					Period 12 Total:
					21,577.92
9302006	USD	Total Activity:			39,798.97
		Ending Balance:			39,798.97
9302007	USD	Beginning Balance:			0.00
		Assoc Business Development Exp			
		ACC1490743	43.51	0.00	
		APACC78447	1,000.00	0.00	
		APACC84416	650.27	0.00	
		APACC87461	5,443.11	0.00	
		CELPGR2247	41.33	0.00	
		CELPGR2324	3.27	0.00	
		FLEET91678	25.30	0.00	
		FLTCLR2502	0.00	10.21	
		INTCOM3221	0.00	125.86	
		INTCOM3251	0.00	7.14	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2954
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		NTL1484739	3.87	0.00	
		OVH1475676	0.00	131.47	
		OVH1475712	0.00	35.02	
		OVH1490082	0.00	18.79	
		OVH1490893	8.61	0.00	
		PAY1489520	107.76	0.00	
		RVR1475614	0.00	566.03	
		RVR1475632	0.00	145.37	
		SCBBIL3001	1,295.83	0.00	
		SCBBIL3004	1.28	0.00	
		SCBBIL3060	262.21	0.00	
			Period 1 Total:		7,846.46
		ACC1503966	2,343.37	0.00	
		ACC1503984	828.29	0.00	
		APACC00938	283.03	0.00	
		APACC92726	388.95	0.00	
		APACC99352	69.28	0.00	
		CELPGR6575	3.89	0.00	
		FLEET05928	1,256.61	0.00	
		FLEET05945	525.40	0.00	
		FLTCLR6810	0.00	95.97	
		FLTCLR6827	21.95	0.00	
		INDUS00024	0.00	1,302.91	
		INDUS98324	973.74	0.00	
		INDUS98921	148.69	0.00	
		INDUS99486	180.48	0.00	
		INTCOM7616	0.00	8,172.40	
		INTCOM7643	0.00	3,129.48	
		OAAABD	880.32	0.00	
		OVH1490894	0.00	8.61	
		OVH1498581	150.26	0.00	
		OVH1498601	320.09	0.00	
		OVH1503921	146.01	0.00	
		OVH1503939	32.98	0.00	
		OVH1504044	332.20	0.00	
		OVH1504080	114.30	0.00	
		PAY1498031	6,439.48	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2955
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		PAY1498049	1,592.47	0.00	
		PAY1503359	912.26	0.00	
		PAY1503377	636.59	0.00	
		RVR1490781	0.00	43.51	
		SCBBIL7323	686.99	0.00	
		SCBBIL7338	0.00	1.46	
		SCBBIL7412	424.71	0.00	
		STREXP7749	123.20	0.00	
		TXIMX00061	0.00	79.52	
		TXIMX98362	58.42	0.00	
		TXIMX98959	8.92	0.00	
		TXIMX99525	12.18	0.00	
					Period 2 Total:
					7,061.20
		ACC1518450	753.83	0.00	
		ACC1518468	1,187.21	0.00	
		AJERECL02	0.00	0.00	
		APACC13597	145.80	0.00	
		APACC19402	8.47	0.00	
		CELPGR1800	70.94	0.00	
		CELPGR1818	17.31	0.00	
		FLEET21091	851.12	0.00	
		FLEET21108	721.16	0.00	
		FLTCLR2033	0.00	126.70	
		FLTCLR2050	23.76	0.00	
		INTCOM2825	0.00	674.68	
		INTCOM2852	0.00	3,745.75	
		OAAAABD	1,095.46	0.00	
		OVH1504045	0.00	332.20	
		OVH1504081	0.00	114.30	
		OVH1512141	93.12	0.00	
		OVH1512168	49.45	0.00	
		OVH1518327	212.95	0.00	
		OVH1518362	6.68	0.00	
		OVH1518528	114.97	0.00	
		OVH1518564	168.36	0.00	
		PAY1511347	1,163.39	0.00	
		PAY1511365	2,411.06	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2956
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		PAY1517238	1,492.10	0.00	
		PAY1517256	36.08	0.00	
		RVR1504004	0.00	2,343.37	
		RVR1504022	0.00	828.29	
		SCBBIL2644	460.65	0.00	
		SCBBIL2718	0.00	296.48	
		TXOUARIHUT	0.00	0.00	
					Period 3 Total: 2,622.10
		ACC1531894	1,093.33	0.00	
		ACC1531910	1,187.19	0.00	
		APACC32775	21.75	0.00	
		CELPGR5802	18.23	0.00	
		CELPGR5820	56.65	0.00	
		FLEET35193	652.61	0.00	
		FLEET35209	642.83	0.00	
		FLTCLR6034	110.68	0.00	
		FLTCLR6049	13.46	0.00	
		INDUS29079	31.89	0.00	
		INDUS32397	436.48	0.00	
		INTCOM6542	0.00	2,217.59	
		INTCOM6567	0.00	482.01	
		OAAABD	743.09	0.00	
		OVH1518529	0.00	114.97	
		OVH1518565	0.00	168.36	
		OVH1527804	69.19	0.00	
		OVH1531431	252.58	0.00	
		OVH1531448	14.80	0.00	
		OVH1531966	172.82	0.00	
		OVH1531998	176.65	0.00	
		PAY1527221	682.95	0.00	
		PAY1531302	2,079.95	0.00	
		PAY1531318	1,390.26	0.00	
		RVR1518488	0.00	753.83	
		RVR1518506	0.00	1,187.21	
		SCBBIL6369	801.46	0.00	
		SCBBIL6397	483.55	0.00	
		STREXP6666	62.83	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2957
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		TXIMX33112	1.91	0.00	
		TXIMX33118	26.19	0.00	
			Period 4 Total:		6,299.36
		ACC1545561	0.00	159.98	
		ACC1545577	243.43	0.00	
		APACC43501	528.75	0.00	
		CELPGR0177	27.24	0.00	
		CELPGR0195	32.88	0.00	
		FLEET49654	19.84	0.00	
		FLEET49669	134.01	0.00	
		FLTCLR0456	4.64	0.00	
		FLTCLR0471	4.72	0.00	
		INTCOM1090	0.00	814.27	
		INTCOM1116	202.19	0.00	
		OAAABD	0.00	26.60	
		OVH1531967	0.00	172.82	
		OVH1531999	0.00	176.65	
		OVH1538583	0.00	20.72	
		OVH1538607	28.10	0.00	
		OVH1545032	0.00	32.88	
		OVH1545048	85.54	0.00	
		OVH1545633	0.00	50.08	
		OVH1545665	37.73	0.00	
		PAY1538474	0.00	151.69	
		PAY1538490	188.28	0.00	
		PAY1544471	0.00	195.43	
		PAY1544487	219.66	0.00	
		RVR1531929	0.00	1,093.33	
		RVR1531945	0.00	1,187.19	
		SCBBIL0980	1,119.01	0.00	
		SCBBIL1008	352.19	0.00	
			Period 5 Total:	<	853.43>
		ACC1563968	79.03	0.00	
		ACC1563985	75.62	0.00	
		AJERECL04	0.00	283.34	
		CELPGR4722	1.61	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2958
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		CELPGR4747	3.59	0.00	
		FLEET63922	43.00	0.00	
		FLEET63937	122.32	0.00	
		FLTCLR4968	0.57	0.00	
		FLTCLR4986	4.57	0.00	
		INTCOM5970	0.00	553.43	
		INTCOM5996	0.00	552.21	
		OAAABD	145.71	0.00	
		OVH1545634	50.08	0.00	
		OVH1545666	0.00	37.73	
		OVH1552351	61.17	0.00	
		OVH1558138	6.78	0.00	
		OVH1563742	43.02	0.00	
		OVH1564074	9.15	0.00	
		OVH1564107	12.07	0.00	
		PAY1552156	320.10	0.00	
		PAY1557577	184.46	0.00	
		PAY1563136	465.23	0.00	
		RVR1545596	159.98	0.00	
		RVR1545612	0.00	243.43	
		SCBBIL5659	186.51	0.00	
		SCBBIL5687	258.15	0.00	
					Period 6 Total: 562.58
		ACC1576898	242.29	0.00	
		ACC1576914	359.58	0.00	
		CELPGR8931	1.98	0.00	
		CELPGR8947	2.60	0.00	
		FLEET78343	108.40	0.00	
		FLEET78358	312.71	0.00	
		FLTCLR9162	0.00	41.43	
		FLTCLR9177	25.32	0.00	
		INTCOM9855	0.00	918.68	
		INTCOM9883	0.00	495.12	
		OAAABD	376.29	0.00	
		OVH1564075	0.00	9.15	
		OVH1564108	0.00	12.07	
		OVH1571320	14.83	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2959
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		OVH1571337	121.37	0.00	
		OVH1576805	129.77	0.00	
		OVH1576821	90.71	0.00	
		OVH1576970	49.32	0.00	
		OVH1577004	79.19	0.00	
		PAY1570740	71.58	0.00	
		PAY1570775	402.74	0.00	
		PAY1576210	929.87	0.00	
		PAY1576226	734.09	0.00	
		RVR1564038	0.00	79.03	
		RVR1564054	0.00	75.62	
		SCBBIL9746	821.17	0.00	
		SCBBIL9774	736.10	0.00	
					Period 7 Total:
					3,978.81
		ACC1590273	106.44	0.00	
		ACC1590289	157.09	0.00	
		APACC91816	1,300.00	0.00	
		CELPGR3958	8.98	0.00	
		CELPGR3979	10.58	0.00	
		FLEET93395	38.27	0.00	
		FLEET93410	184.63	0.00	
		FLTCLR4181	9.25	0.00	
		FLTCLR4196	3.69	0.00	
		INTCOM4817	0.00	316.75	
		INTCOM4845	0.00	2.71	
		OAAABD	104.69	0.00	
		OVH1576971	0.00	49.32	
		OVH1577005	0.00	79.19	
		OVH1590240	45.53	0.00	
		OVH1590256	16.68	0.00	
		OVH1590396	17.54	0.00	
		OVH1590428	24.07	0.00	
		PAY1589739	214.72	0.00	
		PAY1589755	362.52	0.00	
		RVR1576932	0.00	242.29	
		RVR1576948	0.00	359.58	
		SCBBIL4528	1,578.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2960
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		SCBBIL4556	321.07	0.00	
			Period 8 Total:		3,454.41
		ACC1603242	79.87	0.00	
		CELPGR7068	2.24	0.00	
		CELPGR7124	2.56	0.00	
		FLEET06452	44.22	0.00	
		FLTCLR7365	2.62	0.00	
		INDUS98121	484.18	0.00	
		INTCOM8142	0.00	530.00	
		INTCOM8169	527.76	0.00	
		OAAABD	45.33	0.00	
		OVH1590397	0.00	17.54	
		OVH1590429	0.00	24.07	
		OVH1602805	8.35	0.00	
		OVH1603386	11.91	0.00	
		PAY1602701	160.10	0.00	
		RVR1590360	0.00	106.44	
		RVR1590376	0.00	157.09	
		SCBBIL7776	1,295.08	0.00	
		SCBBIL7805	551.42	0.00	
		STREXP8048	14.53	0.00	
		TXIMX98156	29.05	0.00	
			Period 9 Total:		2,424.08
		ACC1616915	217.89	0.00	
		AJERECL08	0.00	0.00	
		APACC09354	2,600.00	0.00	
		CELPGR2332	4.18	0.00	
		FLEET21769	116.89	0.00	
		FLTCLR2543	4.43	0.00	
		INTCOM3173	0.00	67.79	
		INTCOM3198	0.00	453.23	
		OAAABD	81.56	0.00	
		OVH1603387	0.00	11.91	
		OVH1611915	111.61	0.00	
		OVH1617053	78.86	0.00	
		PAY1610715	288.09	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2961
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		RVR1603334	0.00	79.87	
		SCBBIL2882	737.02	0.00	
		SCBBIL2946	554.52	0.00	
		STREXP3294	67.79	0.00	
			Period 10 Total:		4,250.04
		ACC1634862	374.93	0.00	
		ACC1634878	82.69	0.00	
		AJERECL05	0.00	67.79	
		APACC30674	1,300.00	0.00	
		CELPGR6307	4.33	0.00	
		FLEET35646	566.86	0.00	
		FLEET35661	171.15	0.00	
		FLTCLR6496	0.00	29.03	
		FLTCLR6548	4.77	0.00	
		INDUS35288	3,860.83	0.00	
		INDUS36053	1.53	0.00	
		INTCOM7365	0.00	1,768.96	
		INTCOM7391	0.00	534.38	
		OAAABD	335.41	0.00	
		OVH1617054	0.00	78.86	
		OVH1624947	44.37	0.00	
		OVH1624971	19.60	0.00	
		OVH1629931	164.75	0.00	
		OVH1629948	182.25	0.00	
		OVH1634831	353.32	0.00	
		OVH1634847	65.85	0.00	
		OVH1635467	83.54	0.00	
		OVH1635499	29.62	0.00	
		PAY1624181	346.52	0.00	
		PAY1624222	38.41	0.00	
		PAY1629855	1,329.38	0.00	
		PAY1629871	445.26	0.00	
		PAY1634755	778.87	0.00	
		PAY1634771	102.36	0.00	
		RVR1616949	0.00	217.89	
		SCBBIL6995	216.44	0.00	
		SCBBIL7023	94.98	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2962
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302007		STREXP7150	208.36	0.00	
		TXIMX35323	231.65	0.00	
		TXIMX36094	0.09	0.00	
					Period 11 Total:
					8,741.21
		ACC1648947	301.41	0.00	
		ACC1648963	138.07	0.00	
		AJERECL04	0.00	0.00	
		APACC39321	3,020.00	0.00	
		CELPGR0431	16.82	0.00	
		CELPGR0447	2.22	0.00	
		FLEET49856	1,477.23	0.00	
		FLEET49871	742.38	0.00	
		FLTCLR0644	0.00	14.41	
		FLTCLR0659	16.57	0.00	
		INDUS50206	1,053.62	0.00	
		INTCOM1314	0.00	630.57	
		INTCOM1337	0.00	576.97	
		NTL1649167	0.00	88.65	
		NTL1649183	168.88	0.00	
		OAAABD	831.08	0.00	
		OVH1635468	0.00	83.54	
		OVH1635500	0.00	29.62	
		OVH1644022	1,074.92	0.00	
		OVH1644038	269.77	0.00	
		OVH1648413	956.56	0.00	
		OVH1648429	694.62	0.00	
		OVH1649080	72.31	0.00	
		OVH1649112	29.22	0.00	
		PAY1643500	1,218.25	0.00	
		PAY1643516	256.08	0.00	
		PAY1648315	1,306.87	0.00	
		PAY1648331	597.19	0.00	
		RVR1634896	0.00	374.93	
		RVR1634912	0.00	82.69	
		SCBBIL1087	973.10	0.00	
		SCBBIL1115	489.29	0.00	
		STREXP1434	94.65	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2963
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9302007		TXIMX50240	63.22	0.00	
			Period 12 Total:		13,982.95
9302007	USD	Total Activity:			60,369.77
		Ending Balance:			60,369.77
9302458	USD	Beginning Balance:			0.00
AEPSC Non Affiliated expenses					
		ACCI490745	432.39	0.00	
		AJERECLASS	0.00	4,955.92	
		FLLET91680	12.62	0.00	
		FLTCLR2504	3.15	0.00	
		INTCOM3224	0.00	1,124.79	
		OVH1490084	0.00	327.39	
		OVH1490897	91.67	0.00	
		PAY1489522	1,436.41	0.00	
		SCBBIL3001	271.52	0.00	
		SCBBIL3004	3,988.90	0.00	
		SCBBIL3060	171.44	0.00	
			Period 1 Total:		0.00
		AJERECLASS	4,955.92	0.00	
		CELPGR6577	6.80	0.00	
		INTCOM7619	0.00	6.80	
		OVH1490898	0.00	91.67	
		RVR1490783	0.00	432.39	
		SCBAJEACCT	0.00	10.90	
		SCBBIL7323	0.00	271.52	
		SCBBIL7338	0.00	3,978.00	
		SCBBIL7412	0.00	171.44	
			Period 2 Total:		0.00
		SCBBIL2652	0.00	9.60	
			Period 3 Total:		< 9.60>

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2964
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9302458		SCBBIL6372	0.70	0.00	
			Period 4 Total:		0.70
		SCBBIL0983	21.06	0.00	
			Period 5 Total:		21.06
		SCBBIL5662	661.42	0.00	
			Period 6 Total:		661.42
		SCBBIL9749	0.00	753.12	
			Period 7 Total:	<	753.12>
		SCBBIL7779	5.86	0.00	
			Period 9 Total:		5.86
		SCBBIL2885	18.90	0.00	
			Period 10 Total:		18.90
		SCBBIL6998	47.56	0.00	
			Period 11 Total:		47.56
		APACC36674	225.41	0.00	
		FLEET49856	179.44	0.00	
		FLTCLR0644	0.00	6.94	
		INTCOM1314	0.00	2,453.81	
		NTL1649167	43.00	0.00	
		OVH1644022	854.80	0.00	
		PAY1643500	1,158.10	0.00	
		SCBBIL1090	40.79	0.00	
			Period 12 Total:		40.79

9302458 USD Total Activity: 33.57
 Ending Balance: 33.57

9310000 USD Beginning Balance: 0.00
 Rents

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2965
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9310000		SCBBIL4528	19.53	0.00	
			Period 8 Total:		19.53
9310000	USD	Total Activity:			19.53
		Ending Balance:			19.53
<hr/>					
9310001	USD	Beginning Balance:			0.00
		Rents - Real Property			
		APACC91212	855.00	0.00	
		LEAACC9416	7,273.12	0.00	
			Period 1 Total:		8,128.12
		LEAACC4140	7,273.12	0.00	
			Period 2 Total:		7,273.12
		LEAACC9154	7,273.11	0.00	
			Period 3 Total:		7,273.11
		LEAACC3379	7,273.12	0.00	
			Period 4 Total:		7,273.12
		LEAACC7776	7,273.12	0.00	
			Period 5 Total:		7,273.12
		LEAACC1803	7,273.11	0.00	
			Period 6 Total:		7,273.11
		LEAACC6276	7,273.12	0.00	
			Period 7 Total:		7,273.12
		LEAACC1462	7,273.12	0.00	
			Period 8 Total:		7,273.12
		LEAACC4494	7,273.11	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2966
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	
					Period 9 Total:	7,273.11
9310001		LEAAC9796	7,273.12	0.00		
					Period 10 Total:	7,273.12
		APACC31752	6,555.00	0.00		
		LEAAC3455	7,273.12	0.00		
					Period 11 Total:	13,828.12
		LEAAC7669	7,819.36	0.00		
					Period 12 Total:	7,819.36
9310001	USD	Total Activity:				95,233.65
		Ending Balance:				95,233.65
<hr/>						
9310002	USD	Beginning Balance:				0.00
		Rents - Personal Property				
		LEAAC9416	1,560.47	0.00		
		LEAAC9418	12.88	0.00		
		LEAAC9435	256.49	0.00		
		SCBBIL3001	96.86	0.00		
		SCBBIL3004	70.63	0.00		
		SCBBIL3060	55.51	0.00		
					Period 1 Total:	2,052.84
		LEAAC4140	1,560.45	0.00		
		LEAAC4142	12.88	0.00		
		LEAAC4159	256.49	0.00		
		SCBBIL7323	114.61	0.00		
		SCBBIL7338	79.58	0.00		
		SCBBIL7412	59.96	0.00		
					Period 2 Total:	2,083.97
		LEAAC9154	1,560.41	0.00		
		LEAAC9156	12.88	0.00		

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2967
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9310002		LEAACC9173	256.49	0.00	
		SCBBIL2644	114.00	0.00	
		SCBBIL2652	78.40	0.00	
		SCBBIL2718	59.94	0.00	
					Period 3 Total:
					2,082.12
		LEAACC3379	1,560.41	0.00	
		LEAACC3381	12.88	0.00	
		LEAACC3396	148.15	0.00	
		SCBBIL6369	114.16	0.00	
		SCBBIL6372	78.47	0.00	
		SCBBIL6397	59.83	0.00	
					Period 4 Total:
					1,973.90
		LEAACC7776	1,560.41	0.00	
		LEAACC7778	12.88	0.00	
		LEAACC7793	179.50	0.00	
		SCBBIL0980	114.41	0.00	
		SCBBIL0983	78.59	0.00	
		SCBBIL1008	59.68	0.00	
					Period 5 Total:
					2,005.47
		LEAACC1803	1,559.02	0.00	
		LEAACC1805	12.18	0.00	
		LEAACC1820	164.01	0.00	
		SCBBIL5659	114.44	0.00	
		SCBBIL5662	79.31	0.00	
		SCBBIL5687	59.86	0.00	
					Period 6 Total:
					1,988.82
		LEAACC6276	1,559.02	0.00	
		LEAACC6278	12.18	0.00	
		LEAACC6293	164.01	0.00	
		SCBBIL9746	115.22	0.00	
		SCBBIL9749	61.91	0.00	
		SCBBIL9774	60.23	0.00	
					Period 7 Total:
					1,972.57

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2968
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9310002		LEAACC1462	1,559.02	0.00	
		LEAACC1464	12.32	0.00	
		LEAACC1479	154.41	0.00	
		SCBBIL4528	115.48	0.00	
		SCBBIL4531	60.15	0.00	
		SCBBIL4556	58.76	0.00	
			Period 8 Total:		1,960.14
		LEAACC4494	1,653.24	0.00	
		LEAACC4496	12.18	0.00	
		LEAACC4511	154.41	0.00	
		SCBBIL7776	115.51	0.00	
		SCBBIL7779	59.24	0.00	
		SCBBIL7805	59.77	0.00	
			Period 9 Total:		2,054.35
		LEAACC9796	2,376.45	0.00	
		LEAACC9798	12.32	0.00	
		LEAACC9813	154.41	0.00	
		SCBBIL2882	115.22	0.00	
		SCBBIL2885	56.96	0.00	
		SCBBIL2946	59.68	0.00	
			Period 10 Total:		2,775.04
		LEAACC3455	3,546.00	0.00	
		LEAACC3457	12.32	0.00	
		LEAACC3472	154.41	0.00	
		SCBBIL6995	115.02	0.00	
		SCBBIL6998	55.45	0.00	
		SCBBIL7023	60.88	0.00	
			Period 11 Total:		3,944.08
		LEAACC7669	3,462.84	0.00	
		LEAACC7671	127.76	0.00	
		LEAACC7686	135.21	0.00	
		SCBBIL1087	114.65	0.00	
		SCBBIL1090	60.59	0.00	
		SCBBIL1115	60.46	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2969
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
			Period 12 Total:		3,961.51
9310002	USD	Total Activity:			28,854.81
		Ending Balance:			28,854.81
<hr/>					
9350000	USD	Beginning Balance:			0.00
Maintenance of General Plant					
9350000		SCBBIL4531	5.05	0.00	
			Period 8 Total:		5.05
		SCBBIL2885	1.26	0.00	
			Period 10 Total:		1.26
9350000	USD	Total Activity:			6.31
		Ending Balance:			6.31
<hr/>					
9350001	USD	Beginning Balance:			0.00
Maint of Structures - Owned					
		APACC78447	270.00	0.00	
		APACC81552	2,360.00	0.00	
		APACC84416	2,403.99	0.00	
		APACC85327	32.50	0.00	
		APACC85837	1,038.88	0.00	
		APACC86879	219.65	0.00	
		APACC87461	2,747.05	0.00	
		APACC88042	3,730.36	0.00	
		APACC91212	80.34	0.00	
		INTCOM3221	1,292.64	0.00	
		SCBBIL3001	1,577.83	0.00	
		TXOUARIHUT	412.95	0.00	
			Period 1 Total:		16,166.19

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2970
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350001		APACC01513	339.00	0.00	
		APACC01824	2,385.00	0.00	
		APACC02428	1,630.00	0.00	
		APACC04313	963.94	0.00	
		APACC04958	340.00	0.00	
		APACC06205	650.00	0.00	
		APACC92726	690.43	0.00	
		APACC95266	1,390.64	0.00	
		APACC96385	6,631.93	0.00	
		APACC97112	3,607.67	0.00	
		APACC98202	72.10	0.00	
		APACC98770	6,258.50	0.00	
		INTCOM7616	600.01	0.00	
		SCBBIL7323	2,535.18	0.00	
		STREXP7749	36.46	0.00	
		TXOUARIHUT	54.27	0.00	
			Period 2 Total:		28,185.13
		APACC07183	225.90	0.00	
		APACC09816	3,235.00	0.00	
		APACC10729	1,675.00	0.00	
		APACC11519	419.00	0.00	
		APACC13082	962.14	0.00	
		APACC14127	270.00	0.00	
		APACC15125	1,675.00	0.00	
		APACC16276	1,590.50	0.00	
		APACC16817	4,532.50	0.00	
		APACC18768	271.20	0.00	
		APACC19402	452.15	0.00	
		APACC21360	240.98	0.00	
		INTCOM2825	691.23	0.00	
		SCBBIL2644	3,256.70	0.00	
		STREXP2953	63.31	0.00	
		TXOUARIHUT	287.44	0.00	
			Period 3 Total:		19,848.05
		APACC23208	2,000.00	0.00	
		APACC23982	2,033.70	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2971
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350001		APACC27964	121.94	0.00	
		APACC28949	1,900.00	0.00	
		APACC30469	2,340.13	0.00	
		APACC31026	312.00	0.00	
		APACC32256	1,077.92	0.00	
		APACC34759	5,326.77	0.00	
		APACC35471	705.72	0.00	
		INTCOM6542	1.56	0.00	
		INTCOM6545	0.06	0.00	
		INTCOM6567	0.19	0.00	
		SCBBIL6369	2,308.66	0.00	
		STREXP6666	36.31	0.00	
		TXOUARIHUT	5.48	0.00	
					Period 4 Total:
					18,170.44
		APACC36236	270.00	0.00	
		APACC37201	755.26	0.00	
		APACC38026	74.26	0.00	
		APACC38857	1,395.50	0.00	
		APACC39938	817.00	0.00	
		APACC42469	206.88	0.00	
		APACC42971	2,000.00	0.00	
		APACC44655	1,982.96	0.00	
		APACC48034	1,970.18	0.00	
		APACC48667	1,718.00	0.00	
		APACC49217	343.33	0.00	
		APACC49896	410.34	0.00	
		INTCOM1090	169.37	0.00	
		SCBBIL0980	1,774.35	0.00	
		SCBBIL1008	14.96	0.00	
		STREXP1220	3.70	0.00	
		TXOUARIHUT	0.00	7.55	
					Period 5 Total:
					13,898.54
		APACC50736	60.69	0.00	
		APACC52587	704.51	0.00	
		APACC54468	277.41	0.00	
		APACC57602	1,975.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2972
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350001		APACC58853	4,073.54	0.00	
		APACC59398	234.11	0.00	
		APACC59922	1,456.26	0.00	
		APACC62157	5,439.44	0.00	
		APCLO60508	0.00	181.26	
		INDUS61098	478.00	0.00	
		SCBBIL5659	3,192.82	0.00	
		SCBBIL5662	1.05	0.00	
		SCBBIL5687	6.65	0.00	
		STREXP6202	29.59	0.00	
			Period 6 Total:		17,747.81
		APACC66047	63.86	0.00	
		APACC67774	638.00	0.00	
		APACC68842	800.00	0.00	
		APACC70962	667.53	0.00	
		APACC72058	1,828.69	0.00	
		APACC73145	1,276.47	0.00	
		APACC73657	2,387.12	0.00	
		APACC75283	1,712.50	0.00	
		APACC75830	2,620.55	0.00	
		APACC77324	4,625.35	0.00	
		INTCOM9855	42.15	0.00	
		SCBBIL9746	11.66	0.00	
		SCBBIL9749	0.00	1.05	
		STREXP9980	77.43	0.00	
			Period 7 Total:		16,750.26
		APACC79406	625.80	0.00	
		APACC81827	2,193.75	0.00	
		APACC82770	3,027.56	0.00	
		APACC83485	367.70	0.00	
		APACC84856	2,385.81	0.00	
		APACC87642	3,116.27	0.00	
		APACC89369	2,772.50	0.00	
		APACC90643	2,883.20	0.00	
		INTCOM4817	0.00	0.10	
		SCBBIL4528	5,029.62	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2973
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350001		STREXP4942	46.27	0.00	
			Period 8 Total:		22,448.38
		APACC00676	2,034.75	0.00	
		APACC01756	178.08	0.00	
		APACC02358	8,008.08	0.00	
		APACC02956	1,861.16	0.00	
		APACC03586	624.61	0.00	
		APACC06708	3,251.95	0.00	
		APACC94634	3,630.18	0.00	
		APACC95358	80.34	0.00	
		APACC97093	1,368.21	0.00	
		APACC98013	1,863.47	0.00	
		APACC99642	1,978.50	0.00	
		INDUS95465	0.00	478.00	
		INTCOM8142	1,923.27	0.00	
		SCBBIL7776	5,560.56	0.00	
		SCBBIL7779	0.07	0.00	
		SCBBIL7805	0.02	0.00	
		STREXP8048	57.92	0.00	
			Period 9 Total:		31,943.17
		APACC08634	1,987.50	0.00	
		APACC10169	80.34	0.00	
		APACC11353	1,368.25	0.00	
		APACC12307	3,507.93	0.00	
		APACC13915	17,396.84	0.00	
		APACC14927	2,150.00	0.00	
		APACC15655	3,503.31	0.00	
		APACC16628	9,709.57	0.00	
		APACC20092	1,837.50	0.00	
		APACC20698	31,426.10	0.00	
		INTCOM3173	119.29	0.00	
		SCBBIL2882	5,469.50	0.00	
		STREXP3294	187.61	0.00	
			Period 10 Total:		78,743.74
		APACC23671	3,330.14	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2974
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350001		APACC25428	239.61	0.00	
		APACC27176	1,855.00	0.00	
		APACC28092	1,075.00	0.00	
		APACC28959	1,199.65	0.00	
		APACC29474	485.79	0.00	
		APACC30109	1,635.74	0.00	
		APACC30655	104.08	0.00	
		APACC31178	2,394.00	0.00	
		APACC32325	10,487.70	0.00	
		APACC33097	10,874.23	0.00	
		INTCOM7365	167.56	0.00	
		SCBBIL6995	7,225.09	0.00	
		STREXP7150	127.10	0.00	
		TXOUARIHUT	0.00	1.18	
			Period 11 Total:		41,199.51
		APACC36674	2,504.69	0.00	
		APACC38454	1,128.61	0.00	
		APACC39321	1,733.85	0.00	
		APACC40342	32,285.09	0.00	
		APACC41665	79,836.58	0.00	
		APACC42584	35,888.66	0.00	
		APACC43728	16,523.46	0.00	
		APACC44256	9,994.45	0.00	
		APACC47108	4,986.25	0.00	
		APACC47893	3,341.42	0.00	
		APACC48672	13,120.00	0.00	
		SCBBIL1087	10,234.03	0.00	
		STREXP1434	3,490.37	0.00	
		TXOUARIHUT	0.00	2.31	
			Period 12 Total:		215,065.15
9350001	USD	Total Activity:			520,166.37
		Ending Balance:			520,166.37

9350002 USD Beginning Balance: 0.00

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2975
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Maint of Structures - Leased					
9350002		APACC77553	2,022.62	0.00	
		APACC78447	527.84	0.00	
		APACC83141	2,800.00	0.00	
		APACC84814	190.03	0.00	
		APACC87461	350.00	0.00	
		INTCOM3221	2.61	0.00	
		SCBBIL3001	23.43	0.00	
		TXOUARIHUT	52.51	0.00	
			Period 1 Total:		5,969.04
		APACC00446	181.93	0.00	
		APACC01824	600.10	0.00	
		APACC02428	175.00	0.00	
		APACC96385	125.00	0.00	
		APACC99896	4,081.63	0.00	
		SCBBIL7323	292.89	0.00	
		STREXP7749	103.21	0.00	
		TXOUARIHUT	296.28	0.00	
			Period 2 Total:		5,856.04
		APACC10729	150.00	0.00	
		APACC13082	5,369.25	0.00	
		APACC14127	178.87	0.00	
		APACC16276	810.00	0.00	
		APACC16817	75.00	0.00	
		SCBBIL2644	29.97	0.00	
		SCBBIL2718	11.03	0.00	
		STREXP2953	207.25	0.00	
		TXOUARIHUT	0.00	4.78	
			Period 3 Total:		6,826.59
		APACC23982	1,385.52	0.00	
		APACC27964	270.00	0.00	
		APACC31629	400.00	0.00	
		APACC34759	200.00	0.00	
		SCBBIL6369	457.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2976
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350002		STREXP6666	4.32	0.00	
		TXOUARIHUT	0.00	177.64	
			Period 4 Total:		2,539.20
		APACC38857	402.00	0.00	
		APACC46911	11.41	0.00	
		APACC47423	2,802.06	0.00	
		APACC48667	79.50	0.00	
		APACC49217	1,014.66	0.00	
		SCBBIL0980	1,860.08	0.00	
		STREXP1220	38.19	0.00	
		TXOUARIHUT	0.00	12.94	
			Period 5 Total:		6,194.96
		APACC53381	110.00	0.00	
		APACC54468	864.99	0.00	
		APACC58853	576.38	0.00	
		APACC62157	676.00	0.00	
		INTCOM5970	166.95	0.00	
		SCBBIL5659	482.93	0.00	
		STREXP6202	7.12	0.00	
		TXOUARIHUT	0.00	12.56	
			Period 6 Total:		2,871.81
		APACC66047	2,147.40	0.00	
		APACC73657	132.50	0.00	
		APACC76538	569.60	0.00	
		APACC77324	915.10	0.00	
		SCBBIL9746	93.86	0.00	
		SCBBIL9774	5.23	0.00	
			Period 7 Total:		3,863.69
		APACC81827	440.00	0.00	
		APACC82770	1,380.67	0.00	
		APACC84856	373.69	0.00	
		APACC93603	1,621.99	0.00	
		SCBBIL4528	492.78	0.00	
		SCBBIL4556	0.00	0.30	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2977
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9350002		STREXP4942	7.60	0.00	
			Period 8 Total:		4,316.43
		APACC00676	3,963.76	0.00	
		APACC02358	627.83	0.00	
		APACC06708	1,888.50	0.00	
		APACC94634	185.50	0.00	
		APACC97093	1,663.26	0.00	
		APACC99642	287.00	0.00	
		SCBBIL7776	221.66	0.00	
		STREXP8048	27.74	0.00	
			Period 9 Total:		8,865.25
		APACC11353	1,640.67	0.00	
		APACC13915	320.98	0.00	
		APACC15655	159.00	0.00	
		APACC20092	150.00	0.00	
		APACC20698	381.83	0.00	
		APACC21969	692.96	0.00	
		SCBBIL2882	1,041.61	0.00	
		STREXP3294	21.47	0.00	
			Period 10 Total:		4,408.52
		APACC22737	822.22	0.00	
		APACC30109	330.00	0.00	
		APACC31178	108.00	0.00	
		APACC33097	2,789.66	0.00	
		SCBBIL6995	1,737.61	0.00	
		STREXP7150	59.98	0.00	
		TXOUARIHUT	0.00	45.18	
			Period 11 Total:		5,802.29
		APACC36674	438.65	0.00	
		SCBBIL1087	4,101.58	0.00	
			Period 12 Total:		4,540.23
9350002	USD	Total Activity:			62,054.05

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2978
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ending Balance:					62,054.05
9350013	USD	Beginning Balance:			0.00
Maint of Cmmncation Eq-Unall					
9350013		ACC1490743	16,234.08	0.00	
		APACC77553	172.27	0.00	
		APACC77576	5.10	0.00	
		APACC78447	1,310.48	0.00	
		APACC80130	240.00	0.00	
		APACC81552	403.73	0.00	
		APACC81577	18.48	0.00	
		APACC83657	1,035.36	0.00	
		APACC83679	49.84	0.00	
		APACC84814	10.40	0.00	
		APACC87461	370.94	0.00	
		APACC88042	0.00	0.00	
		APACC89704	457.04	0.00	
		APACC91917	220.00	0.00	
		CELPGR2247	682.81	0.00	
		FERC668RCL	0.00	4,112.85	
		FLEET91678	9,118.06	0.00	
		FLTCLR2502	0.00	3,823.13	
		INDUS77670	95.00	0.00	
		INDUS78656	0.00	95.00	
		INDUS80236	53.26	0.00	
		INDUS82675	2,227.82	0.00	
		INDUS83265	0.00	812.50	
		INDUS83787	0.00	437.50	
		INDUS85453	400.00	0.00	
		INDUS86491	124.44	0.00	
		INDUS87014	929.45	0.00	
		INDUS88175	866.68	0.00	
		INDUS89159	405.60	0.00	
		INDUS89826	0.00	34.14	
		INDUS90550	23.84	0.00	
		INDUS91339	211.76	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2979
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		INDUS92050	0.00	220.00	
		INTCOM3221	0.00	6,742.17	
		INTCOM3224	12,971.75	0.00	
		INTCOM3251	4,352.25	0.00	
		OVH1475676	0.00	1,068.26	
		OVH1484774	3,084.89	0.00	
		OVH1490082	0.00	4,479.70	
		OVH1490893	3,281.78	0.00	
		PAY1484203	15,318.15	0.00	
		PAY1489520	25,078.91	0.00	
		RVR1475614	0.00	5,433.58	
		SCBBIL3001	67.73	0.00	
		STREXP3348	459.72	0.00	
		TXIMX80276	5.48	0.00	
		TXIMX82716	107.42	0.00	
		TXIMX83303	0.00	48.75	
		TXIMX86532	7.47	0.00	
		TXIMX87055	42.56	0.00	
		TXIMX88214	52.00	0.00	
		TXIMX89865	22.29	0.00	
		TXIMX91381	12.71	0.00	
		TXOUARIHUT	8.37	0.00	
					Period 1 Total:
					73,232.34
		ACC1503966	15,227.00	0.00	
		APACC00938	1,942.66	0.00	
		APACC00962	50.15	0.00	
		APACC02428	230.00	0.00	
		APACC02937	1,398.65	0.00	
		APACC02963	18.61	0.00	
		APACC04958	1,269.28	0.00	
		APACC05499	16.93	0.00	
		APACC92726	367.62	0.00	
		APACC95266	7,583.12	0.00	
		APACC95289	5.08	0.00	
		APACC96385	7,606.69	0.00	
		APACC97112	922.97	0.00	
		APACC97136	68.65	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2980
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC98202	206.31	0.00	
		APACC98770	750.00	0.00	
		CELPGR6575	1,415.39	0.00	
		FERC668RCL	0.00	6,600.57	
		FLEET05928	6,489.21	0.00	
		FLTCLR6810	0.00	628.81	
		INDUS00024	129.71	0.00	
		INDUS01059	0.00	151.46	
		INDUS02549	2,681.16	0.00	
		INDUS03076	0.00	1,725.00	
		INDUS05617	800.00	0.00	
		INDUS06337	932.99	0.00	
		INDUS92847	0.00	98.87	
		INDUS94618	199.00	0.00	
		INDUS95426	331.45	0.00	
		INDUS96506	73.31	0.00	
		INDUS98324	750.00	0.00	
		INDUS98921	0.00	1,335.28	
		INDUS99486	19.87	0.00	
		INTCOM7616	0.00	16,095.26	
		INTCOM7619	20,586.79	0.00	
		INTCOM7643	6,790.97	0.00	
		OVH1490894	0.00	3,281.78	
		OVH1498581	4,520.94	0.00	
		OVH1503921	3,346.76	0.00	
		OVH1504044	2,131.78	0.00	
		PAY1498031	23,227.66	0.00	
		PAY1503359	24,267.99	0.00	
		RVR1490781	0.00	16,234.08	
		SCBBIL7323	191.31	0.00	
		STREXP7749	352.32	0.00	
		TXIMX00061	0.00	6.02	
		TXIMX01098	0.00	9.09	
		TXIMX02588	71.17	0.00	
		TXIMX06375	3.48	0.00	
		TXIMX93011	1.03	0.00	
		TXIMX94655	0.00	0.06	
		TXIMX95466	19.89	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2981
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		TXIMX96543	4.39	0.00	
		TXIMX98959	0.00	35.12	
		TXOUARIHUT	32.45	0.00	
			Period 2 Total:		90,833.34
		ACC1518450	19,748.09	0.00	
		APACC09088	875.00	0.00	
		APACC09816	155.00	0.00	
		APACC10729	166.98	0.00	
		APACC10752	5.06	0.00	
		APACC11519	306.00	0.00	
		APACC12556	154.57	0.00	
		APACC13082	18.09	0.00	
		APACC13597	971.34	0.00	
		APACC14127	289.00	0.00	
		APACC15672	7,015.48	0.00	
		APACC16276	66.68	0.00	
		APACC16817	677.82	0.00	
		APACC17411	160.00	0.00	
		APACC18768	248.40	0.00	
		APACC19402	99.04	0.00	
		APACC19429	5.08	0.00	
		APACC20026	404.57	0.00	
		APACC20051	18.64	0.00	
		APACC20653	6,660.00	0.00	
		APACC21360	1,324.21	0.00	
		CELPGR1800	478.61	0.00	
		FERC668RCL	0.00	6,655.37	
		FLEET21091	5,361.56	0.00	
		FLTCLR2033	0.00	2,332.69	
		INDUS09201	0.00	875.00	
		INDUS09940	0.00	156.00	
		INDUS10848	677.82	0.00	
		INDUS11697	0.00	726.76	
		INDUS13715	400.00	0.00	
		INDUS14254	0.00	290.00	
		INDUS16398	3,185.32	0.00	
		INDUS16954	0.00	677.82	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2982
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		INDUS17541	2,533.12	0.00	
		INDUS18141	234.34	0.00	
		INDUS18891	0.00	234.34	
		INDUS21481	112.00	0.00	
		INTCOM2825	0.00	18,331.93	
		INTCOM2828	20,017.40	0.00	
		INTCOM2852	6,823.07	0.00	
		OVH1504045	0.00	2,131.78	
		OVH1512141	3,196.67	0.00	
		OVH1518327	5,988.63	0.00	
		OVH1518528	2,818.59	0.00	
		PAY1511347	23,374.29	0.00	
		PAY1517238	25,592.66	0.00	
		RVR1504004	0.00	15,227.00	
		SCBBIL2644	112.28	0.00	
		STREXP2953	573.68	0.00	
		TXIMX11737	4.39	0.00	
		TXIMX16436	191.12	0.00	
		TXIMX17579	151.99	0.00	
		TXIMX21519	6.72	0.00	
		TXOUARIHUT	4.73	0.00	
					93,569.35
			Period 3 Total:		
		ACC1531894	27,923.81	0.00	
		APACC23208	549.97	0.00	
		APACC26276	422.91	0.00	
		APACC26301	17.14	0.00	
		APACC27378	6,353.99	0.00	
		APACC27400	50.16	0.00	
		APACC28949	185.23	0.00	
		APACC29466	21.03	0.00	
		APACC30469	1,572.25	0.00	
		APACC31026	291.30	0.00	
		APACC31629	1,925.48	0.00	
		APACC31653	50.09	0.00	
		APACC32775	426.00	0.00	
		APACC34159	333.50	0.00	
		APCLO23261	495.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2983
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		BI01523394	0.00	495.00	
		CELPGR5802	647.79	0.00	
		FERC668RCL	0.00	6,466.03	
		FLEET35193	8,965.15	0.00	
		FLTCLR6034	2,629.64	0.00	
		INDUS22347	234.90	0.00	
		INDUS27513	0.00	4.00	
		INDUS28088	800.00	0.00	
		INDUS29602	2,750.00	0.00	
		INDUS30117	872.00	0.00	
		INDUS30609	0.00	976.00	
		INDUS31149	0.00	522.12	
		INDUS31755	0.00	1,505.00	
		INDUS32397	4,689.86	0.00	
		INDUS32909	0.00	4,453.00	
		INDUS34284	0.00	133.20	
		INTCOM6542	0.00	10,272.74	
		INTCOM6545	20,217.90	0.00	
		INTCOM6567	7,078.50	0.00	
		OVH1518529	0.00	2,818.59	
		OVH1527780	4,023.76	0.00	
		OVH1531431	2,984.19	0.00	
		OVH1531966	4,195.93	0.00	
		PAY1527205	28,859.14	0.00	
		PAY1531302	19,981.41	0.00	
		RVR1518488	0.00	19,748.09	
		SCBBIL6369	164.01	0.00	
		SCBBIL6372	6.80	0.00	
		STREXP6666	1,255.93	0.00	
		TXIMX22383	14.09	0.00	
		TXIMX27549	0.00	0.24	
		TXIMX33115	0.00	0.00	
		TXIMX33116	0.00	151.99	
		TXIMX33117	0.00	12.00	
		TXIMX33118	224.99	0.00	
		TXIMX33119	0.00	244.02	
		TXOUARIHUT	0.00	0.12	
			Period	4 Total:	103,411.71

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2984
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		ACC1545561	30,120.74	0.00	
		APACC36236	205.26	0.00	
		APACC39938	165.10	0.00	
		APACC39960	5.08	0.00	
		APACC41975	867.69	0.00	
		APACC42469	149.10	0.00	
		APACC43501	898.15	0.00	
		APACC44022	168.86	0.00	
		APACC44655	1,002.72	0.00	
		APACC44676	18.61	0.00	
		APACC45238	1,584.00	0.00	
		APACC46415	534.73	0.00	
		APACC46437	50.09	0.00	
		APACC47423	3,964.65	0.00	
		APACC48667	7.40	0.00	
		CELPGR0177	722.19	0.00	
		FERC668RCL	0.00	6,063.09	
		FLEET49654	7,105.81	0.00	
		FLTCLR0456	0.00	746.84	
		INDUS38148	675.50	0.00	
		INDUS40070	0.00	4,961.44	
		INDUS42106	0.00	769.00	
		INDUS43639	0.00	902.00	
		INDUS44160	200.00	0.00	
		INDUS44786	1,600.00	0.00	
		INDUS45349	0.00	1,584.00	
		INDUS46014	63.59	0.00	
		INDUS46532	221.14	0.00	
		INDUS47034	199.00	0.00	
		INDUS48856	0.00	110.00	
		INDUS49356	1,190.00	0.00	
		INTCOM1090	0.00	10,944.68	
		INTCOM1093	18,084.84	0.00	
		INTCOM1116	6,333.02	0.00	
		OVH1531967	0.00	4,195.93	
		OVH1538583	4,096.53	0.00	
		OVH1545032	10,371.52	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2985
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		OVH1545633	4,824.38	0.00	
		PAY1538474	26,707.45	0.00	
		PAY1544471	25,006.58	0.00	
		RVR1531929	0.00	27,923.81	
		SCBBIL0980	570.44	0.00	
		SCBBIL0983	0.00	6.80	
		STREXP1220	68.97	0.00	
		TXIMX38183	40.53	0.00	
		TXIMX40106	0.00	297.68	
		TXIMX42143	0.00	46.14	
		TXIMX46567	13.27	0.00	
		TXIMX47070	0.00	0.06	
		TXIMX48891	0.00	6.60	
		TXOUARIHUT	108.00	0.00	
			Period	5 Total:	89,386.87
		ACC1563968	11,897.80	0.00	
		APACC51694	1,355.75	0.00	
		APACC51720	5.10	0.00	
		APACC52587	523.50	0.00	
		APACC53381	215.16	0.00	
		APACC56094	1,097.25	0.00	
		APACC56574	718.65	0.00	
		APACC57091	366.85	0.00	
		APACC57115	18.97	0.00	
		APACC58331	28.14	0.00	
		APACC58853	285.01	0.00	
		APACC61528	294.21	0.00	
		APACC61551	50.09	0.00	
		APACC62157	139.29	0.00	
		APACC64311	3,247.71	0.00	
		CELPGR4722	597.40	0.00	
		FERC668RCL	0.00	8,310.23	
		FLEET63922	6,605.10	0.00	
		FLTCLR4968	89.07	0.00	
		INDUS51822	0.00	590.00	
		INDUS52711	0.00	1,390.00	
		INDUS53502	0.00	3,131.61	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2986
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		INDUS54617	793.00	0.00	
		INDUS56205	0.00	8.00	
		INDUS56683	0.00	519.00	
		INDUS60042	115.20	0.00	
		INDUS61643	72.00	0.00	
		INDUS62288	0.00	106.00	
		INDUS62842	55.66	0.00	
		INDUS63577	3,849.75	0.00	
		INDUS64432	0.00	3,070.25	
		INTCOM5970	0.00	15,830.20	
		INTCOM5973	24,815.32	0.00	
		INTCOM5996	8,592.16	0.00	
		OVH1545634	0.00	4,824.38	
		OVH1552334	4,625.08	0.00	
		OVH1558122	4,628.43	0.00	
		OVH1563742	3,668.22	0.00	
		OVH1564074	1,415.54	0.00	
		PAY1552140	24,603.36	0.00	
		PAY1557561	23,372.67	0.00	
		PAY1563136	24,785.62	0.00	
		RVR1545596	0.00	30,120.74	
		SACONT0607	164.11	0.00	
		SCBBIL5659	210.30	0.00	
		SCBBIL5662	15.54	0.00	
		SCBBIL5687	4.50	0.00	
		STREXP6202	655.55	0.00	
		TXIMX52747	0.00	54.00	
		TXIMX53538	0.00	187.90	
		TXIMX60077	6.91	0.00	
		TXIMX61678	4.32	0.00	
		TXIMX62877	3.34	0.00	
		TXIMX63613	40.53	0.00	
		TXOUARIHUT	0.00	0.14	
			Period 6 Total:		85,889.71
		ACC1576898	11,050.85	0.00	
		APACC68842	226.76	0.00	
		APACC71510	10,389.42	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2987
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC74693	1,769.97	0.00	
		APACC75283	823.01	0.00	
		APACC75830	366.39	0.00	
		APACC75855	18.97	0.00	
		APACC77324	960.88	0.00	
		APACC77866	326.95	0.00	
		APACC78596	3,447.00	0.00	
		CELPGR8931	321.01	0.00	
		FERC668RCL	0.00	4,591.42	
		FLEET78343	5,523.73	0.00	
		FLTCLR9162	0.00	1,526.52	
		INDUS69958	39.00	0.00	
		INDUS71101	1,377.77	0.00	
		INDUS73259	0.00	300.00	
		INDUS73773	842.00	0.00	
		INDUS75411	6,848.33	0.00	
		INDUS76657	1,640.80	0.00	
		INDUS77429	0.00	3,745.13	
		INDUS77984	0.00	258.00	
		INDUS78717	0.00	455.90	
		INTCOM9855	0.00	14,630.63	
		INTCOM9858	14,783.65	0.00	
		INTCOM9883	4,777.27	0.00	
		OVH1564075	0.00	1,415.54	
		OVH1571320	3,685.46	0.00	
		OVH1576805	4,780.84	0.00	
		OVH1576970	2,244.06	0.00	
		PAY1570740	16,561.52	0.00	
		PAY1576210	20,356.84	0.00	
		RVR1564038	0.00	11,897.80	
		SACONT0712	94.13	0.00	
		SCBBIL9746	40.68	0.00	
		SCBBIL9749	9.16	0.00	
		SCBBIL9774	2.30	0.00	
		STREXP9980	471.43	0.00	
		TXIMX69993	2.34	0.00	
		TXIMX71134	11.29	0.00	
		TXIMX73295	0.00	18.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2988
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		TXIMX73808	50.52	0.00	
		TXIMX75446	410.89	0.00	
		TXIMX76693	98.46	0.00	
		TXIMX77464	0.00	223.39	
		TXIMX78752	0.00	39.35	
			Period	7 Total:	75,252.00
		ACC1590273	22,307.48	0.00	
		APACC80264	1,804.65	0.00	
		APACC81827	43.19	0.00	
		APACC82770	1,129.64	0.00	
		APACC82791	49.94	0.00	
		APACC84355	225.00	0.00	
		APACC85472	2,129.90	0.00	
		APACC86047	138.59	0.00	
		APACC86591	203.98	0.00	
		APACC87108	9.36	0.00	
		APACC88829	1,973.65	0.00	
		APACC88850	10.20	0.00	
		APACC89369	500.00	0.00	
		APACC89967	298.67	0.00	
		APACC90643	349.95	0.00	
		APACC90664	18.88	0.00	
		APACC91189	1,062.18	0.00	
		APACC91795	1,630.96	0.00	
		APACC92321	17.50	0.00	
		APACC92978	616.00	0.00	
		APACC93603	303.53	0.00	
		CELPGR3958	495.11	0.00	
		FERC668RCL	0.00	5,513.74	
		FLEET93395	7,850.38	0.00	
		FLTCLR4181	1,937.50	0.00	
		INDUS80373	2,086.49	0.00	
		INDUS82888	6,458.69	0.00	
		INDUS83597	25.76	0.00	
		INDUS84471	36.00	0.00	
		INDUS84971	0.00	818.10	
		INDUS85581	275.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2989
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		INDUS86183	6,900.00	0.00	
		INDUS86705	1,280.00	0.00	
		INDUS87237	1,923.76	0.00	
		INDUS87750	0.00	500.00	
		INDUS88943	0.00	792.85	
		INDUS89489	0.00	49.90	
		INDUS90088	0.00	298.67	
		INDUS90760	39.00	0.00	
		INDUS92451	495.00	0.00	
		INDUS93112	0.00	5,502.05	
		INTCOM4817	0.00	10,686.19	
		INTCOM4820	18,641.19	0.00	
		INTCOM4845	5,967.87	0.00	
		OVH1576971	0.00	2,244.06	
		OVH1585836	5,356.28	0.00	
		OVH1590240	4,424.44	0.00	
		OVH1590396	3,763.77	0.00	
		PAY1585283	24,066.30	0.00	
		PAY1589739	20,948.43	0.00	
		RVR1576932	0.00	11,050.85	
		SCBBIL4528	341.03	0.00	
		SCBBIL4531	21.93	0.00	
		SCBBIL4556	5.52	0.00	
		STREXP4942	1,292.42	0.00	
		TXIMX80408	75.77	0.00	
		TXIMX82924	450.52	0.00	
		TXIMX83634	1.55	0.00	
		TXIMX84506	2.16	0.00	
		TXIMX85004	0.00	49.09	
		TXIMX86219	414.00	0.00	
		TXIMX86741	76.80	0.00	
		TXIMX87274	115.42	0.00	
		TXIMX87784	0.00	54.00	
		TXIMX88979	0.00	83.34	
		TXIMX89524	0.00	2.99	
		TXIMX90795	2.34	0.00	
		TXIMX93147	0.00	293.57	
		TXOUARIHUT	19.50	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2990
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					Period 8 Total: 112,673.78
9350013		ACCI603226	25,228.33	0.00	
		APACC00187	3,167.06	0.00	
		APACC01238	617.50	0.00	
		APACC01756	223.88	0.00	
		APACC02358	236.60	0.00	
		APACC04760	9.50	0.00	
		APACC05420	363.78	0.00	
		APACC05443	7.50	0.00	
		APACC05979	533.83	0.00	
		APACC06000	49.94	0.00	
		APACC06708	617.31	0.00	
		APACC06729	18.88	0.00	
		APACC94634	70.54	0.00	
		APACC95358	385.00	0.00	
		APACC96255	145.00	0.00	
		APACC97093	87.00	0.00	
		APACC98789	1,793.20	0.00	
		CELPGR7068	488.46	0.00	
		FERC668RCL	0.00	376.12	
		FLEET06437	10,815.33	0.00	
		FLTCLR7350	1,652.08	0.00	
		INDUS00299	0.00	2,987.80	
		INDUS00805	617.50	0.00	
		INDUS01352	0.00	617.50	
		INDUS01877	0.00	168.10	
		INDUS02315	1,119.58	0.00	
		INDUS03067	0.00	205.50	
		INDUS94456	51.09	0.00	
		INDUS95465	620.00	0.00	
		INDUS97223	0.00	1,271.87	
		INDUS98121	2,400.00	0.00	
		INDUS98718	0.00	309.76	
		INDUS99782	0.00	1,027.32	
		INTCOM8142	0.00	9,076.21	
		INTCOM8145	1,243.56	0.00	
		INTCOM8169	328.90	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2991
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		OVH1590397	0.00	3,763.77	
		OVH1597567	5,009.31	0.00	
		OVH1602789	4,296.37	0.00	
		OVH1603354	4,301.09	0.00	
		PAY1596816	25,929.10	0.00	
		PAY1602685	20,273.27	0.00	
		RVR1590360	0.00	22,307.48	
		SCBBIL7776	262.51	0.00	
		SCBBIL7779	17.62	0.00	
		SCBBIL7805	4.44	0.00	
		STREXP8048	156.64	0.00	
		TXIMX01913	0.00	10.09	
		TXIMX02477	51.60	0.00	
		TXIMX03102	0.00	40.53	
		TXIMX94501	3.07	0.00	
		TXIMX97261	0.00	62.63	
		TXIMX98758	0.00	22.16	
		TXIMX99818	0.00	145.39	
			Period 9 Total:		70,804.14
		ACC1616899	25,803.08	0.00	
		APACC09332	475.50	0.00	
		APACC10169	130.58	0.00	
		APACC11353	534.30	0.00	
		APACC11374	50.16	0.00	
		APACC12307	1,124.25	0.00	
		APACC12836	213.85	0.00	
		APACC12857	6.58	0.00	
		APACC15992	349.95	0.00	
		APACC16020	18.88	0.00	
		APACC17258	430.00	0.00	
		APACC18346	450.00	0.00	
		APACC19405	839.94	0.00	
		APACC20092	591.90	0.00	
		APACC20113	50.14	0.00	
		APACC21969	208.97	0.00	
		CELPGR2316	941.27	0.00	
		FERC668RCL	0.00	228.66	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2992
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		FLEET21754	8,065.78	0.00	
		FLTCLR2528	376.87	0.00	
		INDUS08564	3,200.00	0.00	
		INDUS09457	0.00	694.00	
		INDUS11464	0.00	1,600.00	
		INDUS13875	430.00	0.00	
		INDUS16750	51.09	0.00	
		INDUS17375	0.00	430.00	
		INDUS18470	0.00	1,540.39	
		INDUS22097	800.00	0.00	
		INTCOM3173	0.00	5,030.51	
		INTCOM3176	359.02	0.00	
		INTCOM3198	94.65	0.00	
		OVH1603355	0.00	4,301.09	
		OVH1611891	4,258.13	0.00	
		OVH1616453	10,223.36	0.00	
		OVH1617021	4,308.42	0.00	
		PAY1610698	20,046.98	0.00	
		PAY1616350	16,392.34	0.00	
		RVR1603318	0.00	25,228.33	
		SCBBIL2882	519.73	0.00	
		SCBBIL2885	89.73	0.00	
		SCBBIL2946	24.33	0.00	
		STREXP3294	485.86	0.00	
		TXIMX08601	192.00	0.00	
		TXIMX11500	0.00	96.00	
		TXIMX16784	3.07	0.00	
		TXIMX18505	0.00	96.00	
		TXOUARIHUT	23.10	0.00	
			Period 10 Total:		62,918.83
		ACC1634862	7,931.66	0.00	
		APACC24620	626.50	0.00	
		APACC25428	1,469.94	0.00	
		APACC25449	6.58	0.00	
		APACC26397	22.90	0.00	
		APACC28092	1,118.55	0.00	
		APACC28959	455.00	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2993
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		APACC29474	349.82	0.00	
		APACC29497	18.97	0.00	
		APACC30655	463.00	0.00	
		APACC31178	733.48	0.00	
		APACC32325	275.02	0.00	
		APACC32346	6.58	0.00	
		APACC33745	1,752.57	0.00	
		APACC35169	1,212.54	0.00	
		APPAY31822	0.00	2.20	
		CELPGR6291	535.00	0.00	
		FERC668RCL	0.00	226.07	
		FLEET35646	5,436.52	0.00	
		FLTCLR6496	0.00	584.47	
		INDUS24720	0.00	672.00	
		INDUS26558	455.00	0.00	
		INDUS27311	436.75	0.00	
		INDUS28198	59.61	0.00	
		INDUS29081	0.00	399.34	
		INDUS30771	0.00	911.00	
		INDUS33868	33.24	0.00	
		INDUS35288	1,288.80	0.00	
		INTCOM7365	0.00	6,615.13	
		INTCOM7368	488.44	0.00	
		INTCOM7391	190.90	0.00	
		OVH1617022	0.00	4,308.42	
		OVH1624947	3,762.38	0.00	
		OVH1629931	3,960.10	0.00	
		OVH1634831	8,704.44	0.00	
		OVH1635467	1,451.78	0.00	
		PAY1624181	15,532.64	0.00	
		PAY1629855	17,980.93	0.00	
		PAY1634755	15,658.17	0.00	
		RVR1616933	0.00	25,803.08	
		SCBBIL6995	1,152.36	0.00	
		SCBBIL6998	124.55	0.00	
		SCBBIL7023	29.56	0.00	
		STREXP7150	95.14	0.00	
		TXIMX27346	26.22	0.00	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2994
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350013		TXIMX29116	3.34	0.00	
		TXIMX30906	0.00	54.66	
		TXIMX33904	2.00	0.00	
		TXOUARIHUT	27.00	0.00	
			Period 11 Total:		54,301.61
		ACC1648947	4,347.17	0.00	
		ACC1648963	31.78	0.00	
		APACC37574	1,386.62	0.00	
		APACC40342	681.84	0.00	
		APACC41665	813.13	0.00	
		APACC41687	50.35	0.00	
		APACC42584	665.02	0.00	
		APACC43099	640.83	0.00	
		APACC43728	349.82	0.00	
		APACC43751	18.97	0.00	
		APACC44256	1,024.09	0.00	
		APACC46011	58.00	0.00	
		APACC46563	1,487.62	0.00	
		APACC47108	1,354.77	0.00	
		APACC47893	58.56	0.00	
		APACC49394	589.46	0.00	
		APACC49417	50.35	0.00	
		CELPGR0431	417.46	0.00	
		FERC668RCL	0.00	213.14	
		FLEET49856	6,002.34	0.00	
		FLEET49871	210.85	0.00	
		FLTCLR0644	0.00	241.13	
		FLTCLR0659	3.65	0.00	
		INDUS36931	20.12	0.00	
		INDUS37877	0.00	1,395.80	
		INDUS41787	0.00	0.00	
		INDUS42697	181.20	0.00	
		INDUS44405	600.00	0.00	
		INDUS45591	0.00	980.00	
		INDUS46145	0.00	70.70	
		INDUS47281	59.61	0.00	
		INTCOM1314	0.00	6,060.51	

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2995
 Run Date 01/30/2015
 Run Time 14:44:04

Account	Cur	Journal ID	Debit	Credit	Balance
9350013		INTCOM1317	95.46	0.00	
		INTCOM1337	0.00	563.70	
		NTL1649167	1,022.93	0.00	
		NTL1649183	61.35	0.00	
		OVH1635468	0.00	1,451.78	
		OVH1644022	14,630.85	0.00	
		OVH1644038	145.43	0.00	
		OVH1648413	21,687.14	0.00	
		OVH1649080	1,042.51	0.00	
		OVH1649112	6.73	0.00	
		PAY1643500	17,963.35	0.00	
		PAY1643516	187.74	0.00	
		PAY1648315	22,303.27	0.00	
		RVR1634896	0.00	7,931.66	
		SCBBIL1087	2,364.08	0.00	
		SCBBIL1090	76.00	0.00	
		SCBBIL1115	19.09	0.00	
		STREXP1434	179.53	0.00	
		TXIMX36967	1.20	0.00	
		TXIMX37913	0.00	6.42	
		TXIMX42731	10.87	0.00	
		TXIMX45627	0.00	58.80	
		TXIMX46181	0.00	0.82	
		Period 12 Total:			83,926.68
9350013	USD	Total Activity:			996,200.36
		Ending Balance:			996,200.36
9350015	USD	Beginning Balance:			0.00
		Maint of Office Furniture & Eq			
		SCBBIL5659	67.52	0.00	
		SCBBIL5662	47.24	0.00	
		SCBBIL5687	40.34	0.00	
		Period 6 Total:			155.10

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2996
 Run Date 01/30/2015
 Run Time 14:44:04

<u>Account</u>	<u>Cur</u>	<u>Journal ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
9350015	USD	Total Activity:			155.10
		Ending Balance:			155.10
<hr/>					
9350023	USD	Beginning Balance:			0.00
		Site Communications Services			
9350023		FERC668RCL	0.00	14.29	
		SCBBIL2882	113.71	0.00	
		SCBBIL2885	56.86	0.00	
		SCBBIL2946	14.29	0.00	
		Period 10 Total:			170.57
		FERC668RCL	0.00	0.01	
		SCBBIL6995	0.06	0.00	
		SCBBIL6998	0.03	0.00	
		SCBBIL7023	0.01	0.00	
		Period 11 Total:			0.09
9350023	USD	Total Activity:			170.66
		Ending Balance:			170.66
<hr/>					
9350024	USD	Beginning Balance:			0.00
		Maint of DA-AMI Comm Equip			
		APACC28092	82.37	0.00	
		Period 11 Total:			82.37
9350024	USD	Total Activity:			82.37
		Ending Balance:			82.37
<hr/>					
BD0001	USD	Beginning Balance:			0.00
		Budget Use Only - O&M			

Report ID: GLZ7002
 Bus. Units: 110,117,180,x992 -- TOTAL COMPANY GL
 Ledger: ACTUALS -- Actual Accounting Information
 For Fiscal Year 2012 Period 1 to 12
 Currency Code: USD

PeopleSoft GL
 GENERAL LEDGER ACTIVITY

Page No. 2997
 Run Date 01/30/2015
 Run Time 14:44:04

<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/>					
BD0011	USD	Beginning Balance:			0.00
Budget Use Only - Depreciation					
Total Activity:					0.00
Ending Balance:					0.00
<hr/>					